



WE FOCUS. SO YOU CAN PROSPER

BNP Paribas
FOCUSED
25 Equity Fund
(An Open-Ended Equity Scheme)



Fund Facts
January 2018

MONTHLY PORTFOLIO STATEMENT

BNP PARIBAS FOCUSED 25 EQUITY FUND (An open ended equity scheme)

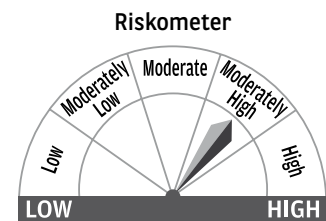
BNP PARIBAS FOCUSED 25 EQUITY FUND

(An open ended equity scheme)

This product is suitable for investors who are seeking*:

- Wealth creation in long term.
- Investment primarily in equity and equity-related securities of upto 25 companies and the rest in debt securities & money market instruments.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at Moderately High risk

The risks associated with investments in equities include fluctuations in prices, as stock markets can be volatile and decline in response to political, regulatory, economic, market and stock-specific development etc. The Scheme may pursue only a limited degree of diversification as it may invest in a limited number of equity and equity related securities or invest a greater proportion of assets in the securities of very few issuers (within the permissible limits) or be concentrated on a few sectors. The Scheme is also expected to have higher market liquidity risk on account of concentration. This could have implications on the performance of the Scheme. Further, the portfolio of the Scheme is subject to changes within the provisions and limitations of Scheme Information Document (SID). For details on asset allocation, investment strategy and risk factors, please refer to SID available on our website (www.bnpparibasmf.in).

Disclaimer: The visuals in the green patch are not representative of the sectors/industries that the scheme portfolio will comprise of.

SIP Performance of Equity Schemes

(as on January 31, 2018)

Fund Facts
January 2018

If investor had invested ₹ 10,000 on the first working day of every month. The valuations that are mentioned are on January 31, 2018

BNP Paribas Equity Fund					
SIP Investment	Since Inception*	Last 10 Year SIP	Last 5 Year SIP	Last 3 Year SIP	Last 1 Year SIP
Total Amount Invested	1,600,000	1,200,000	600,000	360,000	120,000
Market Value as on Month end	4,480,305	2,676,031	913,056	448,250	133,872
Scheme Return (% CAGR*)	14.34%	15.31%	16.80%	14.75%	22.03%
Nifty 50 TRI (%CAGR*)	13.34%	13.49%	15.83%	17.76%	28.32%

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load and taxes, if any. Different plans shall have a different expense structure. The above data assumes investments in **Growth option** for distributor plan.

*% CAGR Returns are computed after accounting for the cash flow by using the XIRR method # Inception Date : September 23, 2004

For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to page no. 22 to 24.
Please note TRI indicates Total Return Index.

BNP Paribas Dividend Yield Fund					
SIP Investment	Since Inception*	Last 10 Year SIP	Last 5 Year SIP	Last 3 Year SIP	Last 1 Year SIP
Total Amount Invested	1,480,000	1,200,000	600,000	360,000	120,000
Market Value as on Month end	4,431,024	3,161,467	1,000,576	477,798	135,197
Scheme Return (% CAGR)	16.56%	18.41%	20.55%	19.25%	24.21%
Nifty 200 TRI (%CAGR)	13.44%	14.62%	17.82%	19.28%	28.09%

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load and taxes, if any. Different plans shall have a different expense structure. The above data assumes investments in **Growth option** for distributor plan.

*% CAGR Returns are computed after accounting for the cash flow by using the XIRR method # Inception Date : September 15, 2005

For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to page no. 22 to 24.
Please note TRI indicates Total Return Index.

BNP Paribas Long Term Equity Fund					
SIP Investment	Since Inception*	Last 10 Year SIP	Last 5 Year SIP	Last 3 Year SIP	Last 1 Year SIP
Total Amount Invested	1,440,000	1,200,000	600,000	360,000	120,000
Market Value as on Month end	3,548,746	2,849,150	937,498	448,617	133,234
Scheme Return (% CAGR)	14.13%	16.48%	17.88%	14.80%	20.99%
Nifty 200 TRI (%CAGR)	13.40%	14.62%	17.82%	19.28%	28.09%

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load and taxes, if any. Different plans shall have a different expense structure. The above data assumes investments in **Growth option** for distributor plan.

*% CAGR Returns are computed after accounting for the cash flow by using the XIRR method # Inception Date : January 05, 2006

For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to page no. 22 to 24.
Please note TRI indicates Total Return Index.

BNP Paribas Mid Cap Fund					
SIP Investment	Since Inception*	Last 10 Year SIP	Last 5 Year SIP	Last 3 Year SIP	Last 1 Year SIP
Total Amount Invested	1,400,000	1,200,000	600,000	360,000	120,000
Market Value as on Month end	4,528,229	3,824,656	1,093,497	477,350	133,251
Scheme Return (% CAGR)	18.77%	21.93%	24.22%	19.18%	21.02%
Nifty Free Float Midcap 100 TRI (% CAGR)	17.58%	19.13%	25.32%	24.61%	29.21%

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load and taxes, if any. Different plans shall have a different expense structure. The above data assumes investments in **Growth option** for distributor plan.

*% CAGR Returns are computed after accounting for the cash flow by using the XIRR method # Inception Date : May 02, 2006

For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to page no. 22 to 24.

BNP Paribas Enhanced Arbitrage Fund					
SIP Investment	Since Inception*	Last 10 Year SIP	Last 5 Year SIP	Last 3 Year SIP	Last 1 Year SIP
Total Amount Invested	130,000	N/A	N/A	N/A	120,000
Market Value as on Month end	134,144	N/A	N/A	N/A	123,476
Scheme Return (% CAGR)	5.51%	N/A	N/A	N/A	5.40%
Crisil Liquid Fund Index (% CAGR)	6.61%	N/A	N/A	N/A	6.60%

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load and taxes, if any. Different plans shall have a different expense structure. The above data assumes investments in **Growth option** for distributor plan.

*% CAGR Returns are computed after accounting for the cash flow by using the XIRR method # Inception Date : December 28, 2016

For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to page no. 22 to 24.
Please note TRI indicates Total Return Index.

Note : As BNP Paribas Balanced Fund & BNP Paribas Focused 25 Equity Fund are new schemes and yet to complete 1 year since their inception dates are, April 07, 2017 & October 6, 2017 respectively, their performance details have not been shown.



Macro-Economic Dashboard

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18
Banking													
Currency in circulation (% YoY)	(37.8)	(30.3)	(19.6)	(16.7)	(14.2)	(11.6)	(10.8)	(10.0)	(8.1)	(8.0)	39.7	79.9	
M3 (% YoY)	6.0	6.1	10.1	6.7	6.6	7.0	6.7	6.7	5.6	6.5	8.8	10.5	
Bank non-food credit growth (%YoY)	4.3	4.3	5.1	5.6	5.5	6.7	6.5	7.1	7.1	7.4	10.0	11.3	
Personal credit (%YoY)	12.9	12.0	16.7	20.4	13.7	14.1	15.0	15.7	16.8	16.0	17.3	18.9	
Credit to industry (%YoY)	(5.1)	(5.2)	(1.9)	4.2	(2.1)	(1.1)	(0.3)	(0.3)	(0.4)	(0.2)	1.0	2.1	
Credit to services (%YoY)	8.1	7.7	19.5	7.6	4.0	4.7	4.9	5.0	7.0	9.4	14.0	14.7	
Deposit growth (%YoY)	12.7	12.0	13.0	10.9	10.4	12.8	9.5	8.9	8.2	8.7	3.4	4.0	
10 year G-Sec yields (%)	6.4	6.9	6.7	7.0	6.7	6.4	6.5	6.5	6.66	6.86	7.06	7.33	7.42
Weighted average lending rate of Banks (%)	11.0	11.0	10.8	10.7	10.7	10.7	10.6	10.6	10.5	10.4			
Median MCLR (%)	8.6	8.6	8.6	8.5	8.6	8.5	8.5	8.5	8.4	8.3	8.4	8.3	
Commercial Paper issuance (%YoY)	7.3	4.7	52.9	31.1	7.7	(2.4)	(14.6)	(4.8)	12.7	23.5	22.8	13.1	
Industry													
Cement production (% YoY)	(13.3)	(15.8)	(6.8)	(5.2)	(1.4)	(3.3)	1.1	0.7	0.1	(2.7)	17.3	19.7	
Steel production (% YoY)	11.4	8.7	11.0	9.0	3.9	6.0	9.4	2.1	3.7	8.4	16.6	2.6	
IIP (%YoY)	3.8	1.9	3.8	2.8	2.8	(0.2)	0.9	4.5	4.1	2.0	8.4		
Mining (% YoY)	8.6	4.6	10.3	3.2	0.2	0.4	4.5	9.2	7.8	(0.1)	1.1		
Manufacturing (%YoY)	3.0	1.4	2.4	3.2	2.6	(0.5)	(0.3)	3.4	3.8	2.2	10.2		
Electricity (%YoY)	5.1	1.2	6.2	5.4	8.3	2.1	6.6	8.3	3.4	3.2	3.9		
Capital goods production (%YoY)	(0.4)	(3.1)	9.4	(3.5)	(1.4)	(6.6)	(1.3)	5.2	8.2	6.6	9.4		
Consumer durables production (% YoY)	(1.1)	(2.9)	(3.9)	(0.7)	0.6	(3.5)	(2.4)	4.3	(3.4)	(8.6)	2.5		
Consumer non-durables production (% YoY)	11.5	12.4	6.2	8.8	9.7	4.8	4.1	7.2	10.3	7.9	23.1		
PMI Manufacturing Index	50.4	50.7	52.5	52.5	51.6	50.9	47.9	51.2	51.2	50.3	52.6	54.7	52.4
PMI Services Index	48.7	50.3	51.5	50.2	52.2	53.1	45.9	47.5	50.7	51.7	48.5	50.9	51.7
PMI Composite Index	49.4	50.7	52.3	51.3	52.5	52.7	46.0	49.0	51.1	51.3	50.3	53.0	52.5
Consumer													
Rural wage (% YoY)	7.5	7.6	8.1	8.5	8.0	7.1	7.4	7.3	7.0	5.7			
Motorvehicle sales (%YoY)	(4.7)	0.9	1.3	6.8	10.1	1.3	13.3	14.5	10.0	(1.8)	24.0	36.4	
Passenger Vehicle (% YoY)	14.4	9.0	10.0	14.7	8.6	(11.2)	15.1	13.8	11.3	(0.3)	14.3	5.2	
Commercial Vehicle (% YoY)	(0.7)	7.3	9.3	(22.9)	(6.4)	1.4	13.8	23.2	25.3	6.4	50.4	52.6	
Two wheeler (% YoY)	(7.4)	(0.0)	0.3	7.3	11.9	4.0	13.7	14.7	9.1	(2.8)	23.5	41.5	
Petrol consumption (% YoY)	(0.6)	3.1	2.9	4.5	15.4	11.9	11.8	(0.7)	17.8	5.5	4.8	10.3	
Diesel consumption (%YoY)	(7.7)	(3.9)	0.3	3.0	8.1	6.5	8.5	(3.5)	16.6	(2.0)	7.5	8.5	
Air traffic (% YoY)	25.3	15.8	15.0	15.2	17.6	20.2	12.5	15.7	16.5	20.6	16.9	17.8	
Foreign tourist arrivals (%YoY)	16.4	12.7	11.8	25.0	19.5	22.5	7.4	11.0	18.9	18.1	14.4	15.1	
Freight													
Major port traffic (%YoY)	3.6	0.4	9.5	6.3	4.9	4.5	1.0	(0.3)	3.1	3.4	4.8	5.0	
Rail freight traffic (% YoY)	0.3	3.5	7.7	4.6	3.9	2.8	5.6	7.7	5.9	2.6	3.1	7.0	
Foreign Trade													
Export growth (% YoY)	4.7	17.5	27.6	17.9	8.3	3.7	3.0	10.4	25.7	(1.1)	30.5	12.4	
Import growth (% YoY)	11.0	20.8	45.3	47.7	33.1	16.9	16.2	21.4	18.1	7.6	19.6	21.1	
Capital goods imports (%YoY)	0.4	(28.8)	14.8	38.9	5.6	8.7	2.4	18.3	14.6	15.2	18.4	9.1	
Fiscal													
Central Government expenditure (%YoY)	20.9	13.2	(5.6)	49.5	59.4	(10.3)	8.9	(2.0)	(12.1)	16.5	37.1	20.3	
Indirect tax (%YoY)	20.5	12.4	13.7	23.0	11.9	11.2	15.1	(8.4)	(14.2)	(10.5)	(20.2)	(-14.0)	
Inflation													
CPI (%YoY)	3.2	3.7	3.8	3.0	2.2	1.5	2.4	3.4	3.3	3.6	4.9	5.2	
Core CPI (%YoY)	5.0	4.8	4.9	4.5	4.3	3.9	4.0	4.5	4.6	4.6	4.9	5.1	
WPI (%YoY)	4.3	5.5	5.3	3.9	2.2	0.9	1.9	3.2	2.6	3.6	3.9	3.6	
Negative (■ + ■)	20	23	7	8	12	20	16	13	8	18	7	3	
Positive (■ + ■)	22	21	35	34	30	22	26	29	34	24	33	21	

Broad money growth bodes well for economic activity

Resilient retail credit demand now supplemented with working capital demand

Banks need to raise deposit rates to finance rising credit growth

Govt bond yields on the rise on account of higher than expected fiscal deficit, rising inflation and higher govt. borrowing.

Owing to weak base from demonetisation, cement production posted a high growth.

Manufacturing PMI eased in January, after reaching a 66-month high in December 2017. Services PMI continue to improve showing signs of revival.

Weak base from demonetisation spiked up total auto demand.

Pickup in petrol and diesel consumption

Revival of coal imports and steady numbers from containers

Trade deficit widened to a 3 year high to \$14.88 bn due to gold and oil imports

Both CPI and WPI are inching upwards, keeping RBI hawkish. We expect rate hikes in H2CY2018.

■ Negative ■ Watch ■ Neutral ■ Positive

Source: Reserve Bank of India, Central Statistical Organisation, Government of India, Bloomberg, CEIC, Nirmal Bang Institutional Equities Research

The data mentioned above is as per their date of release and availability as on January 31, 2018.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



2018: Budget Dashboard

	₹ bn		YoY%		as % of GDP	
	FY18RE	FY19BE	FY18RE	FY19BE	FY18RE	FY19BE
I. Revenue Receipts	15054	17257	12%	15%	9.0%	9.2%
(a) Tax Revenue (net to Centre)	12695	14806	15%	17%	7.6%	7.9%
Gross tax revenue	19461	22712	13%	17%	11.6%	12.1%
GST	4446	7439	-	67%	2.6%	4.0%
-CGST	2214	6039	-	173%	1.3%	3.2%
-IGST	1619	500	-	-69%	1.0%	0.3%
-GST compensation cess	613	900	-	47%	0.4%	0.5%
Corporation tax	5637	6210	16%	10%	3.4%	3.3%
Taxes on Income other than Corporation Tax	4413	5290	21%	20%	2.6%	2.8%
Taxes on UT	47	52	14%	10%	0.0%	-
Less- NCCD transferred to the NCCF*/NDRF	37	25	-43%	-32%	-	-
Less- Share of States	6730	7881	11%	17%	4.0%	4.2%
(b) Non-tax Revenue	2360	2451	-14%	4%	1.4%	1.3%
2G, 3G & BWA receipts plus regular licence fee	307	487	-56%	58%	0.2%	0.3%
II. Capital Receipts (ex-borrowings)	1175	922	80%	-22%	0.7%	0.5%
Recoveries of Loans	175	122	-1%	-30%	0.1%	0.1%
Other Receipts of which	1000	800	109%	-20%	0.6%	0.4%
III. Total Expenditure	22178	24422	12.3%	10.1%	13.2%	13.0%
Revenue Expenditure	19443	21418	15.0%	10.2%	11.6%	11.4%
Capital Expenditure	2734	3004	-3.9%	9.9%	1.6%	1.6%
Pension	1474	1685	12%	14%	0.9%	0.9%
Defence	2671	2827	6%	6%	1.6%	1.5%
Subsidies of which	2641	2928	12%	11%	1.6%	1.6%
Fertilizer	650	701	-2%	8%	0.4%	0.4%
Food	1403	1693	27%	21%	0.8%	0.9%
Petroleum	245	249	-11%	2%	0.1%	0.1%
IV. Revenue Deficit (Revenue Expenditure-I)	4389	4160	28%	-5%	2.6%	2.2%
V. Fiscal Deficit	5948	6243	6%	5%	3.5%	3.3%
VI. Primary Deficit (V-Interest Payments)	640	485	-88.2%	-24.3%	0.4%	0.3%
Nominal GDP	1,67,847	1,87,223				
	11.3%	11.5%				

Credible tax assumption due to widening tax net, improved compliance and increased buoyancy in the economy.

Optimistic assumptions on Telecom receipts, RBI and PSU dividends.

INR 800bn FY19 divestment target means the government assumes large equity supply continues and some more oil and gas M&A. The government proposes to merge three insurance companies before listing in FY19, which is a tough ask.

In FY18 we have seen rise in revenue expenditure at the cost of capital expenditure, and this was inflationary in nature.

The data on revised estimates for FY18 suggests that the relevant ministries / departments have not fully utilised their allocated budgets. For FY19, the revenue and capital expenditure growth are pegged around- 10% yoy.

Overall subsidy spends are budgeted at 1.6% of GDP, largely same as FY18.

Rise in food subsidy is inflationary but positive for rural economy. MSP hike of 1.5x of cost produce is going to increase prices by 10-15%, which we think is under budgeted.

Petroleum subsidy seems to be under budgeted given the high oil prices. Hence, oil PSU companies may have to take the brunt.

Slight deviation to fiscal consolidation path. We would not have been perturbed if the government was creating assets than increasing revenue expenditure.

The high frequency macro indicators were already signaling signs of recovery. The budget has added to the growth and inflation impulse. Hence we believe the corporate profitability can surprise on upside in second half of 2018. The government is targeting nominal GDP of 11.7% for the FY19 we believe it can be 12.5%.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



2018: Budget Dashboard

Snapshot of Infrastructure spends					
In Rs bn	FY18 (RE)	FY19 (BE)	YoY (%)	Incremental change ₹ bn	as % of total
Ministry of Coal	145	158	9.10%	13	1.30%
Ministry of Petroleum and Natural Gas	889	929	4.50%	40	3.90%
Ministry of Power	652	548	-16.00%	-104	-10.10%
Ministry of Civil Aviation	27	41	51.70%	14	1.40%
Department of Telecommunication	135	215	58.70%	79	7.70%
Ministry of Defence (Misc)	49	55	11.80%	6	0.60%
Ministry of Railways	1,200	1,465	22.10%	265	25.80%
Ministry of Housing And Urban Affairs	390	614	57.20%	223	21.70%
Ministry of Road Transport and Highways	1,101	1,214	10.20%	113	11.00%
Department of Higher Education	3	308	12200.00%	305	29.70%
Total	4,943	5,971	20.80%	1,028	100.00%

Capital outlay on infrastructure sector is up 21%, led by railways, roads, housing and urban affairs, higher education

Source: Budget Documents, <http://www.indiabudget.gov.in/>

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include

the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101. Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor. based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will redeem the fund at ₹ 101.

Modified Duration: Modified duration is the price sensitivity and the percentage Change in price for a unit change in yield.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is

calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

BNP Paribas Equity Fund

(An Open-Ended Equity Scheme)

Fund Facts
January 2018

SCHEME DETAILS

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities. The Scheme will invest in a range of companies, with a bias towards large & medium market capitalisation companies. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

NAV Details (As on January 31, 2018)

Growth Option	: ₹ 87.90
Dividend Option	: ₹ 18.67
Direct Plan - Growth Option	: ₹ 92.67
Direct Plan - Dividend Option	: ₹ 19.82

Benchmark Index

Nifty 50 Total Return Index

Date of Allotment

September 23, 2004

Monthly AAUM## As on January 31, 2018	: ₹ 1,015.42 Crores
AUM## As on January 31, 2018	: ₹ 999.18 Crores

Fund Manager

Mr. Karthikraj Lakshmanan (Total Experience: 13 years) & Mr. Abhijeet Dey (Total Experience: 19 years)

Load Structure

Entry Load: Nil Exit Load (w.e.f 24th July 2017): If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil. No exit load will be charged for Dividend reinvestment units. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

Asset Allocation

Type of Securities	Normal	Maximum
Equity and Equity related securities	95%	100%
Debt Instruments & Money Market Instruments (including cash and money at call)	5%	35%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 2.26
Recurring Expenses Ratio (%) Direct Plan	: 1.03
Standard Deviation*	: 14.58%
Beta*	: 0.97
Sharpe Ratio* (36 Months)	: 0.17
Portfolio Turnover Ratio	: 0.61
Sharpe Ratio - annualised based on last 36 monthly data points.	
Beta - based on last 36 monthly data points.	
Volatility/SD - annualised based on last 36 monthly data points.	

SIP Details

Minimum Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
AUTO	5.60%
Hero MotoCorp Ltd	2.48%
✓ Maruti Suzuki India Ltd	3.12%
BANKS	27.11%
✓ HDFC Bank Ltd	9.74%
✓ ICICI Bank Ltd	6.53%
✓ IndusInd Bank Ltd	3.77%
✓ Kotak Mahindra Bank Ltd	3.33%
State Bank of India	1.76%
The Federal Bank Ltd	0.96%
Union Bank Of India	1.02%
CEMENT	5.63%
Birla Corporation Ltd	0.80%
Shree Cements Ltd	2.28%
Ultratech Cement Ltd	2.54%
COMMERCIAL SERVICES	1.15%
Security and Intelligence Services (India) Ltd	1.15%
CONSTRUCTION	0.81%
PNC Infratech Ltd	0.81%
CONSTRUCTION PROJECT	2.48%
Larsen & Toubro Ltd	2.48%
CONSUMER DURABLES	1.80%
Titan Company Ltd	1.80%
CONSUMER NON DURABLES	5.40%
Asian Paints Ltd	0.96%
Manpasand Beverages Ltd	1.37%
Nestle India Ltd	1.12%
Prataap Snacks Ltd	0.92%
United Breweries Ltd	1.03%
FERROUS METALS	3.83%
Shankara Building Products Ltd	1.04%
✓ Tata Steel Ltd	2.65%
Tata Steel Ltd RTS(FULLY PAID)	0.12%
Tata Steel Ltd RTS(PARTLY PAID)	0.03%
FINANCE	11.06%
HDFC Standard Life Insurance Company Ltd	1.07%
✓ Housing Development Finance Corporation Ltd	4.50%
ICICI Lombard General Insurance Co Ltd	0.75%
ICICI Prudential Life Insurance Com Ltd	1.22%
Recco Home Finance Ltd	1.06%
SBI Life Insurance Co Ltd	2.31%
Shriram City Union Finance Ltd	0.14%
GAS	2.70%
GAIL (India) Ltd	1.68%
Petronet LNG Ltd	1.02%
HOTELS, RESORTS AND OTHER RECREATIONAL ACTIVITIES	0.55%
Mahindra Holidays & Resorts India Ltd	0.55%
INDUSTRIAL CAPITAL GOODS	3.16%
Bharat Electronics Ltd	1.78%
Bharat Heavy Electricals Ltd	1.38%
MEDIA & ENTERTAINMENT	5.74%
GTPL Hathway Ltd	1.41%
PVR Ltd	1.68%

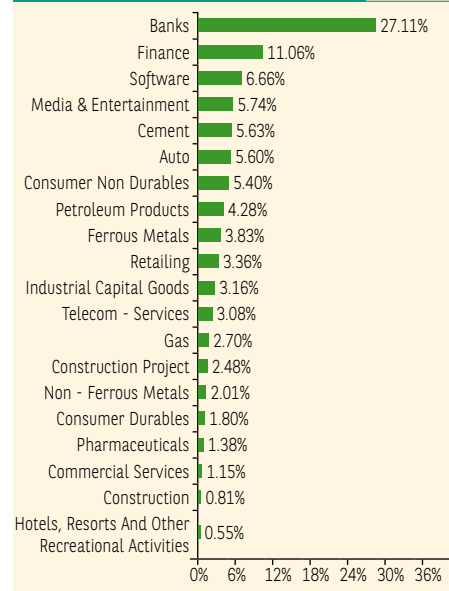
EQUITY HOLDINGS	% of Net Assets
Sun TV Network Ltd	1.05%
Zee Entertainment Enterprises Ltd	1.60%
NON - FERROUS METALS	2.01%
Vedanta Ltd	2.01%
PETROLEUM PRODUCTS	4.28%
Indian Oil Corporation Ltd	1.59%
✓ Reliance Industries Ltd	2.69%
PHARMACEUTICALS	1.38%
Cadila Healthcare Ltd	1.38%
RETAILING	3.36%
Aditya Birla Fashion and Retail Ltd	1.47%
Avenue Supermarts Ltd	1.06%
Trent Ltd	0.83%
SOFTWARE	6.66%
HCL Technologies Ltd	1.48%
✓ Infosys Ltd	5.18%
TELECOM - SERVICES	3.08%
✓ Bharti Airtel Ltd	3.08%
Total Equity Holdings	97.78%
FIXED INCOME HOLDINGS	% of Net Assets
MONEY MARKET INSTRUMENTS	1.60%
CBLO/Reverse Repo	1.60%
Total Fixed Income Holdings	1.60%
Net Receivables / (Payables)	0.62%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 44.60% of the portfolio

DIVIDEND HISTORY

Kindly refer page no. 25.

SECTORAL COMPOSITION



excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The Standard Deviation is used to measure the volatility of returns. Sharpe Ratio is the measure of the risk - adjusted performance. Beta is the measure of the portfolio's volatility to its respective benchmark. The risk free rate of return considered for calculation of Sharpe ratio is 6.00%, as per 1 day MIBOR rate on the last business day of the month.

For Product label and Riskometer, kindly refer page no. 29

^^ Kindly refer page no. 28

BNP Paribas Dividend Yield Fund

(An Open-Ended Equity Scheme)

Fund Facts
January 2018

SCHEME DETAILS

Investment Objective

The investment objective of the scheme is to generate long term capital growth from an actively managed portfolio of equity and equity related securities, primarily being high dividend yield stocks. High dividend yield stocks are defined as stocks of companies that have a dividend yield in excess of 0.5%, at the time of investment. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

NAV Details (As on January 31, 2018)

Growth Option	: ₹ 50.111
Dividend Option	: ₹ 18.294
Direct Plan - Growth Option	: ₹ 53.892
Direct Plan - Dividend Option	: ₹ 19.974

Benchmark Index

Nifty 200 Total Return Index

Date of Allotment

September 15, 2005

Monthly AUM## As on January 31, 2018	: ₹ 741.21 Crores
AUM## As on January 31, 2018	: ₹ 757.69 Crores

Fund Manager

Mr. Abhijeet Dey (Total Experience: 19 years) &
Mr. Karthikraj Lakshmanan (Total Experience: 13 years)

Load Structure

Entry Load: Nil Exit Load (w.e.f 24th July 2017): If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil. No exit load will be charged for Dividend reinvestment units. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments

Asset Allocation

Type of Securities	Normal Allocation	Minimum Allocation	Maximum Allocation
Equity and Equity related securities of companies that are high dividend yield stocks	75%	65%	100%
Equity and Equity related securities of companies that are not high dividend yield stocks	20%	0%	35%
Debt instruments & Money Market instruments (including money at call)	5%	0%	35%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 2.45
Recurring Expenses Ratio (%) Direct Plan	: 0.93
Standard Deviation*	: 14.50%
Beta*	: 0.99
Sharpe Ratio* (36 Months)	: 0.47
Portfolio Turnover Ratio	: 0.48
Sharpe Ratio - annualised based on last 36 monthly data points.	
Beta - based on last 36 monthly data points.	
Volatility/SD - annualised based on last 36 monthly data points.	

SIP Details

Minimum Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
AUTO	3.17%
✓ Hero MotoCorp Ltd	3.17%
AUTO ANCILLARIES	1.80%
Munjal Showa Ltd	0.90%
Omax Autos Ltd	0.91%
BANKS	21.33%
Axis Bank Ltd	1.33%
✓ HDFC Bank Ltd	8.74%
✓ ICICI Bank Ltd	3.26%
✓ IndusInd Bank Ltd	2.85%
✓ State Bank of India	2.77%
The Federal Bank Ltd	1.52%
Union Bank Of India	0.85%
CEMENT	3.70%
Ambuja Cements Ltd	1.21%
Birla Corporation Ltd	1.64%
Shree Cements Ltd	0.85%
CHEMICALS	9.63%
✓ Deepak Fertilizers and Petrochemicals Corporation Ltd	2.66%
Gujarat Alkalies And Chemicals Ltd	1.99%
NOCIL Ltd	1.80%
Tata Chemicals Ltd	1.00%
The Andhra Sugars Ltd	2.20%
CONSTRUCTION	1.32%
PNC Infratech Ltd	0.95%
Somany Ceramics Ltd	0.37%
CONSTRUCTION PROJECT	1.01%
Larsen & Toubro Ltd	1.01%
CONSUMER NON DURABLES	6.57%
Asian Paints Ltd	0.88%
Balrampur Chini Mills Ltd	0.87%
Hindustan Unilever Ltd	1.01%
ITC Ltd	1.97%
Marico Ltd	0.98%
Mcleod Russel India Ltd	0.85%
FERROUS METALS	3.87%
Indian Metals & Ferro Alloys Ltd	0.23%
Maharashtra Seamless Ltd	1.36%
Ratnamani Metals & Tubes Ltd	1.21%
Shankara Building Products Ltd	1.06%
FINANCE	5.42%
✓ Housing Development Finance Corporation Ltd	2.50%
ICICI Prudential Life Insurance Com Ltd	0.97%
Multi Commodity Exchange Of India Ltd	0.47%
SBI Life Insurance Co Ltd	1.48%
GAS	4.37%
GAIL (India) Ltd	1.07%
Gujarat Gas Ltd	0.94%
Gujarat State Petronet Ltd	1.77%
Mahanagar Gas Ltd	0.59%
HOTELS, RESORTS AND OTHER RECREATIONAL ACTIVITIES	0.35%
Mahindra Holidays & Resorts India Ltd	0.35%
INDUSTRIAL CAPITAL GOODS	4.95%
Bharat Electronics Ltd	1.80%
Bharat Heavy Electricals Ltd	1.06%
Cochin Shipyard Ltd	1.14%
Texmaco Rail & Engineering Ltd	0.96%
INDUSTRIAL PRODUCTS	3.94%
KEI Industries Ltd	1.58%
✓ Ramkrishna Forgings Ltd	2.36%
MEDIA & ENTERTAINMENT	1.93%
GTPL Hathway Ltd	1.38%

EQUITY HOLDINGS	% of Net Assets
Inox Leisure Ltd	0.55%
MINERALS/MINING	3.02%
Gujarat Mineral Development Corporation Ltd	1.74%
MOIL Ltd	1.28%
NON - FERROUS METALS	3.02%
Hindustan Zinc Ltd	1.37%
Vedanta Ltd	1.65%
PAPER	1.12%
N R Agarwal Industries Ltd	1.12%
PHARMACEUTICALS	0.93%
Cadila Healthcare Ltd	0.93%
SOFTWARE	6.02%
✓ HCL Technologies Ltd	2.21%
✓ Infosys Ltd	3.80%
TEXTILE PRODUCTS	1.69%
K.P.R. Mill Ltd	1.69%
TEXTILES - COTTON	0.72%
Sutlej Textiles and Industries Ltd	0.72%
TRANSPORTATION	0.99%
VRL Logistics Ltd	0.99%
Total Equity Holdings	90.88%

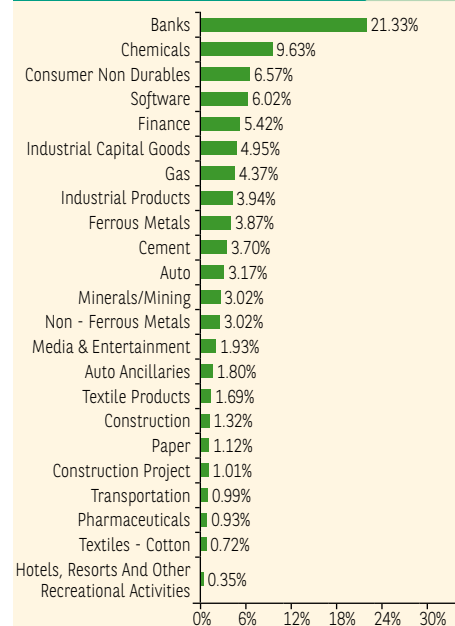
FIXED INCOME HOLDINGS	% of Net Assets
MONEY MARKET INSTRUMENTS	8.31%
CBLO/Reverse Repo	8.31%
Total Fixed Income Holdings	8.31%
Net Receivables / (Payables)	0.81%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 34.33% of the portfolio

DIVIDEND HISTORY

Kindly refer page no. 25-26.

SECTORAL COMPOSITION



excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The Standard Deviation is used to measure the volatility of returns. Sharpe Ratio is the measure of the risk - adjusted performance. Beta is the measure of the portfolio's volatility to its respective benchmark. The risk free rate of return considered for calculation of Sharpe ratio is 6.00%, as per 1 day MIBOR rate on the last business day of the month.

For Product label and Riskometer, kindly refer page no. 29

^^ Kindly refer page no. 28

BNP Paribas Long Term Equity Fund[^]

(An Open-Ended Equity Linked Tax Savings Scheme)[#]

Fund Facts

January 2018

SCHEME DETAILS

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities along with income tax rebate, as may be prevalent from time to time. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

NAV Details (As on January 31, 2018)

Growth Option	: ₹ 38.963
Dividend Option	: ₹ 18.679
Direct Plan - Growth Option	: ₹ 40.122
Direct Plan - Dividend Option	: ₹ 18.888

Benchmark Index

Nifty 200 Total Return Index

Date of Allotment

January 05, 2006

Monthly AUM ^{##} As on January 31, 2018	: ₹ 622.12 Crores
AUM ^{##} As on January 31, 2018	: ₹ 606.82 Crores

Fund Manager

Mr. Karthikraj Lakshmanan (Total Experience: 13 years) & Mr. Abhijeet Dey (Total Experience: 19 years)

Load Structure

Entry Load: Nil Exit Load: Nil The investment in the Scheme shall be locked in for a period of 3 years from the date of allotment. The above load shall also be applicable for all Systematic Investment Plans, Systematic Transfer Plans, Systematic Withdrawal Plans. No load will be charged on bonus units. No exit load will be charged on switches between options of the same plan of the Fund.

Asset Allocation

Type of Securities	Normal Allocation	Minimum Allocation	Maximum Allocation
Equity and Equity related securities of companies	95%	80%	100%
Debt instruments & Money Market instruments (including Money at call)	5%	0%	20%

Expense Ratio^{^^} & Quantitative Data^{*}

Recurring Expenses Ratio (%)	: 2.44
Recurring Expenses Ratio (%) Direct Plan	: 1.50
Standard Deviation [*]	: 15.02%
Beta [*]	: 1.02
Sharpe Ratio [*] (36 Months)	: 0.20
Portfolio Turnover Ratio	: 0.73
Sharpe Ratio - annualised based on last 36 monthly data points.	
Beta - based on last 36 monthly data points.	
Volatility/SD - annualised based on last 36 monthly data points.	

SIP Details

Minimum Application Amount: ₹ 500 and in multiples of ₹ 500 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
AUTO	3.68%
✓ Maruti Suzuki India Ltd	3.68%
AUTO ANCILLARIES	0.47%
Endurance Technologies Ltd	0.47%
BANKS	23.73%
AU Small Finance Bank Ltd	0.97%
✓ HDFC Bank Ltd	9.75%
✓ ICICI Bank Ltd	5.82%
IndusInd Bank Ltd	2.09%
✓ Kotak Mahindra Bank Ltd	2.74%
State Bank of India	1.03%
The Federal Bank Ltd	1.32%
CEMENT	2.72%
Birla Corporation Ltd	1.30%
Shree Cements Ltd	1.42%
CHEMICALS	5.91%
✓ Deepak Fertilizers and Petrochemicals Corporation Ltd	2.47%
Tata Chemicals Ltd	1.78%
The Andhra Sugars Ltd	1.66%
COMMERCIAL SERVICES	1.85%
Teamlease Services Ltd	1.85%
CONSTRUCTION	4.34%
Kajaria Ceramics Ltd	0.90%
✓ PNC Infratech Ltd	2.23%
Somany Ceramics Ltd	1.21%
CONSTRUCTION PROJECT	2.33%
✓ Larsen & Toubro Ltd	2.33%
CONSUMER DURABLES	0.97%
Khadim India Ltd	0.97%
CONSUMER NON DURABLES	4.57%
Asian Paints Ltd	0.93%
Manpasand Beverages Ltd	1.37%
✓ Prataap Snacks Ltd	2.27%
FERROUS METALS	1.40%
Shankara Building Products Ltd	1.40%
FINANCE	7.89%
HDFC Standard Life Insurance Company Ltd	1.34%
ICICI Prudential Life Insurance Com Ltd	1.04%
Mahindra & Mahindra Financial Services Ltd	1.04%
Multi Commodity Exchange Of India Ltd	1.41%
Repco Home Finance Ltd	1.03%
SBI Life Insurance Co Ltd	1.91%
Shriram City Union Finance Ltd	0.14%
GAS	3.77%
Gujarat Gas Ltd	0.96%
Indraprastha Gas Ltd	1.76%
Petronet LNG Ltd	1.05%
HOTELS, RESORTS AND OTHER RECREATIONAL ACTIVITIES	1.42%
Mahindra Holidays & Resorts India Ltd	1.42%
INDUSTRIAL CAPITAL GOODS	5.44%
Bharat Electronics Ltd	1.95%
Bharat Heavy Electricals Ltd	1.72%
Cochin Shipyard Ltd	1.77%
INDUSTRIAL PRODUCTS	2.26%
Astral Poly Technik Ltd	0.34%
Ramkrishna Forgings Ltd	1.93%
MEDIA & ENTERTAINMENT	5.13%
GTPL Hathway Ltd	1.29%
PVR Ltd	1.68%
Zee Entertainment Enterprises Ltd	2.15%
MINERALS/MINING	1.95%
Gujarat Mineral Development Corporation Ltd	1.15%

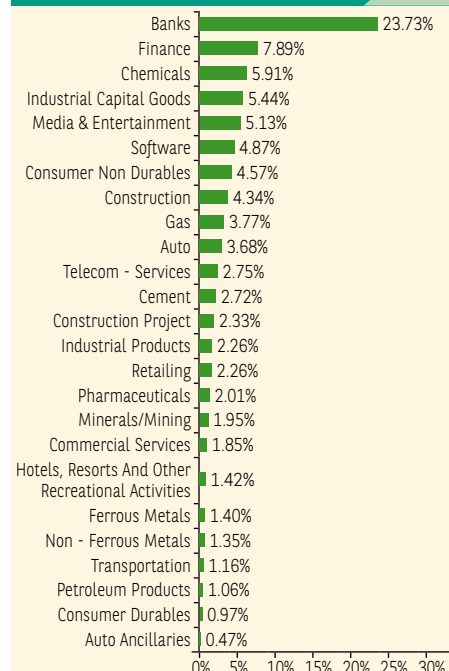
EQUITY HOLDINGS	% of Net Assets
MOIL Ltd	0.80%
NON - FERROUS METALS	1.35%
Vedanta Ltd	1.35%
PETROLEUM PRODUCTS	1.06%
Indian Oil Corporation Ltd	1.06%
PHARMACEUTICALS	2.01%
Alkem Laboratories Ltd	1.07%
Cadila Healthcare Ltd	0.95%
RETAILING	2.26%
Aditya Birla Fashion and Retail Ltd	1.29%
Avenue Supermarts Ltd	0.97%
SOFTWARE	4.87%
HCL Technologies Ltd	1.54%
✓ Infosys Ltd	3.32%
TELECOM - SERVICES	2.75%
✓ Bharti Airtel Ltd	2.75%
TRANSPORTATION	1.16%
VRL Logistics Ltd	1.16%
Total Equity Holdings	95.30%
FIXED INCOME HOLDINGS	% of Net Assets
MONEY MARKET INSTRUMENTS	3.63%
CBLO/Reverse Repo	3.63%
Total Fixed Income Holdings	3.63%
Net Receivables / (Payables)	1.07%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 37.37% of the portfolio

DIVIDEND HISTORY

Kindly refer page no. 26.

SECTORAL COMPOSITION



[^] Erstwhile BNP Paribas Tax Advantage Plan (ELSS). Name changed w.e.f September 01, 2014

[#] As per the Finance Act, 2005, read with notifications dated 3rd November, 2005 and 13th December, 2005 issued by Ministry of Finance, subscription to the extent of ₹ 150,000 in BNP Paribas Long Term Equity Fund(ELSS) by Individuals and HUFs should be eligible for deduction under section 80C of the Income Tax Act, 1961. Investors are requested to consult their tax advisor in this regard. The investments in the scheme shall be locked-in for a period of 3 years from the date of allotment.

^{##} Excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

^{*} The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The Standard Deviation is used to measure the volatility of returns. Sharpe Ratio is the measure of the risk - adjusted performance. Beta is the measure of the portfolio's volatility to its respective benchmark. The risk free rate of return considered for calculation of Sharpe ratio is 6.00%, as per 1 day MIBOR rate on the last business day of the month.

For Product label and Riskometer, kindly refer page no. 29

^{^^} Kindly refer page no. 28

BNP Paribas Midcap Fund

(An Open-Ended Equity Scheme)

Fund Facts
January 2018

SCHEME DETAILS

Investment Objective

The Investment objective of the scheme is to seek to generate long-term capital appreciation by investing primarily in companies with high growth opportunities in the middle and small capitalization segment, defined as 'Future Leaders'. The fund will emphasize on companies that appear to offer opportunities for long-term growth and will be inclined towards companies that are driven by dynamic style of management and entrepreneurial flair. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

NAV Details (As on January 31, 2018)

Growth Option	: ₹ 36.181
Dividend Option	: ₹ 34.030
Direct Plan - Growth Option	: ₹ 38.501
Direct Plan - Dividend Option	: ₹ 37.552

Benchmark Index

Nifty Free Float Midcap 100 Total Return Index

Date of Allotment

May 02, 2006

Monthly AUM## As on January 31, 2018	: ₹ 893.95 Crores
AUM## As on January 31, 2018	: ₹ 851.43 Crores

Fund Manager

Mr. Abhijeet Dey (Total Experience: 19 years) &
Mr. Karthikraj Lakshmanan (Total Experience: 13 years)

Load Structure

Entry Load: Nil Exit Load (w.e.f 24th July 2017): If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil. No exit load will be charged for Dividend reinvestment units. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

Asset Allocation

Type of Securities	Minimum Allocation	Maximum Allocation
Equity and Equity related securities of companies categorised as Future Leaders	65%	100%
Equity and Equity related securities of companies other than Future Leaders	0%	35%
Debt Instruments & Money Market Instruments (including money at call)	0%	35%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 2.36
Recurring Expenses Ratio (%) Direct Plan	: 0.88
Standard Deviation*	: 16.76%
Beta*	: 1.04
Sharpe Ratio* (36 Months)	: 0.51
Portfolio Turnover Ratio	: 0.32
Sharpe Ratio - annualised based on last 36 monthly data points.	
Beta - based on last 36 monthly data points.	
Volatility/SD - annualised based on last 36 monthly data points.	

SIP Details

Minimum Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
AUTO ANCILLARIES	1.40%
Endurance Technologies Ltd	1.40%
BANKS	15.47%
AU Small Finance Bank Ltd	2.31%
City Union Bank Ltd	1.86%
Indian Bank	1.53%
✓ IndusInd Bank Ltd	4.42%
Punjab National Bank	0.60%
The Federal Bank Ltd	2.36%
Union Bank Of India	2.38%
CEMENT	2.35%
HeidelbergCement India Ltd	1.19%
JK Cement Ltd	1.16%
CHEMICALS	8.47%
✓ Deepak Fertilizers and Petrochemicals Corporation Ltd	3.14%
✓ Gujarat Alkalies And Chemicals Ltd	2.79%
Tata Chemicals Ltd	1.74%
The Andhra Sugars Ltd	0.80%
COMMERCIAL SERVICES	1.35%
Security and Intelligence Services (India) Ltd	1.35%
CONSTRUCTION	5.42%
✓ KNR Constructions Ltd	3.09%
PNC Infratech Ltd	2.33%
CONSTRUCTION PROJECT	1.08%
Engineers India Ltd	1.08%
CONSUMER NON DURABLES	9.48%
Britannia Industries Ltd	1.38%
✓ Dcm Shriram Ltd	3.16%
✓ Kansai Nerolac Paints Ltd	2.39%
Manpasand Beverages Ltd	1.55%
Prataap Snacks Ltd	1.00%
FERROUS METALS	4.94%
Indian Metals & Ferro Alloys Ltd	1.11%
Ratnamani Metals & Tubes Ltd	1.84%
Shankara Building Products Ltd	1.99%
FINANCE	7.16%
Cholamandalam Investment & Finance Co Ltd	0.83%
Mahindra & Mahindra Financial Services Ltd	0.99%
Max Financial Services Ltd	0.86%
Multi Commodity Exchange Of India Ltd	1.39%
Repco Home Finance Ltd	1.10%
Sundaram Finance Ltd	1.99%
GAS	4.53%
Gujarat State Petronet Ltd	2.32%
Petronet LNG Ltd	2.22%
HOTELS, RESORTS AND OTHER RECREATIONAL ACTIVITIES	1.64%
Mahindra Holidays & Resorts India Ltd	1.64%
INDUSTRIAL CAPITAL GOODS	4.56%
✓ Bharat Electronics Ltd	3.51%
Cochin Shipyard Ltd	1.05%
INDUSTRIAL PRODUCTS	4.24%
✓ Ramkrishna Forgings Ltd	4.24%
MEDIA & ENTERTAINMENT	4.99%
GTPL Hathway Ltd	1.90%
✓ PVR Ltd	3.09%

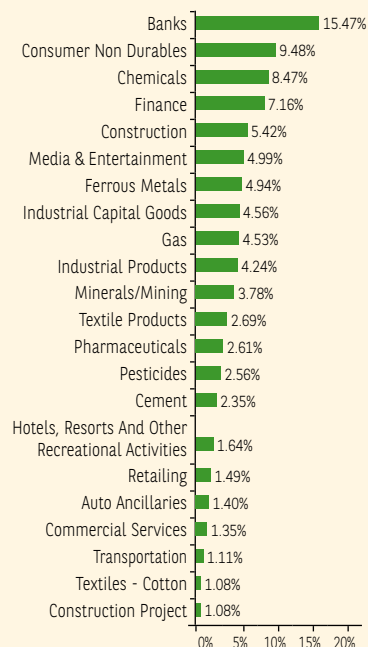
EQUITY HOLDINGS	% of Net Assets
MINERALS/MINING	3.78%
Gujarat Mineral Development Corporation Ltd	2.07%
MOIL Ltd	1.71%
PESTICIDES	2.56%
Dhanuka Agritech Ltd	1.20%
Insecticides (India) Ltd	1.36%
PHARMACEUTICALS	2.61%
Alkem Laboratories Ltd	1.36%
Cadila Healthcare Ltd	1.25%
RETAILING	1.49%
Aditya Birla Fashion and Retail Ltd	1.49%
TEXTILE PRODUCTS	2.69%
✓ K.P.R. Mill Ltd	2.69%
TEXTILES - COTTON	1.08%
Sutlej Textiles and Industries Ltd	1.08%
TRANSPORTATION	1.11%
VRL Logistics Ltd	1.11%
Total Equity Holdings	92.39%
FIXED INCOME HOLDINGS	% of Net Assets
MONEY MARKET INSTRUMENTS	6.75%
CBLO/Reverse Repo	6.75%
Total Fixed Income Holdings	6.75%
Net Receivables / (Payables)	0.85%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 32.51% of the portfolio

DIVIDEND HISTORY

Kindly refer page no. 26.

SECTORAL COMPOSITION



excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The Standard Deviation is used to measure the volatility of returns. Sharpe Ratio is the measure of the risk - adjusted performance. Beta is the measure of the portfolio's volatility to its respective benchmark. The risk free rate of return considered for calculation of Sharpe ratio is 6.00%, as per 1 day MIBOR rate on the last business day of the month.

For Product label and Riskometer, kindly refer page no. 29

^^ Kindly refer page no. 28

BNP Paribas Enhanced Arbitrage Fund

(An Open-Ended Equity Scheme)

Fund Facts
January 2018

SCHEME DETAILS

Investment Objective

The primary investment objective of the scheme is to generate income and capital appreciation by investing in a combination of diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt and fixed income instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

NAV Details (As on January 31, 2018)

Monthly Dividend Option	: ₹ 10.009
Quarterly Dividend Option	: ₹ 10.062
Direct Plan - Growth Option	: ₹ 10.752
Direct Plan - Adhoc Dividend Option	: ₹ 10.356
Direct Plan - Monthly Dividend Option	: ₹ 10.016
Direct Plan - Quarterly Dividend Option	: ₹ 10.106
Regular Plan - Growth Option	: ₹ 10.684
Regular Plan - Adhoc Dividend Option	: ₹ 10.436

Benchmark Index

CRISIL Liquid Fund Index

Date of Allotment

December 28, 2016

Monthly AAUM## As on January 31, 2018 : ₹ 740.55 Crores

AUM## As on January 31, 2018 : ₹ 779.86 Crores

Fund Manager

Mr. Karthikraj Lakshmanan (Total Experience: 13 years),
Mr. Mayank Prakash (Total Experience: 13 years)

Load Structure

Entry Load : Nil. Exit Load: 0.25%, if redeemed or switched-out upto 1 month from the date of allotment of units. Nil, if redeemed or switched-out after 1 month from the date of allotment of units. No exit load will be charged on dividend re-investment units. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

Asset Allocation

Type of Securities	Normal	Maximum
Equities, equity related instruments (unhedged)	0%	10%
Equities, equity related instruments and derivatives including index futures, stock futures, index options, & stock options, etc. as partly hedged / arbitrage exposure	65%	90%
Debt Securities and Money market instruments with maturity upto 91 days only and/or units of liquid fund	10%	35%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 1.17
Recurring Expenses Ratio (%) Direct Plan	: 0.62
Portfolio Turnover Ratio	: 13.16

SIP Details

Minimum Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

DIVIDEND HISTORY

Kindly refer page no. 26.

Note: • As the scheme is a new, Beta, Sharpe and Standard Deviation ratios are not available. • As the scheme is a new, performance details are not available.

excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

For Product label and Riskometer, kindly refer page no. 29

^^ Kindly refer page no. 28

PORTFOLIO (✓ Top 10 Holdings)

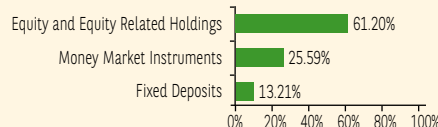
EQUITY HOLDINGS	% of Net Assets
Equity Holdings Greater than +/- 1%	
Jain Irrigation Sys Ltd Fut 22-Feb-18	-4.39%
✓ Jain Irrigation Systems Ltd	4.38%
Fortis Healthcare Ltd Fut 22-Feb-18	-3.32%
✓ Fortis Healthcare Ltd	3.31%
Jindal Steel & Power Ltd Fut 22-Feb-18	-3.22%
✓ Jindal Steel & Power Ltd	3.20%
Century Text & Ind Ltd Fut 22-Feb-18	-2.99%
✓ Century Textiles & Industries Ltd	2.98%
GMR Infrastructure Ltd Fut 22-Feb-18	-2.72%
✓ GMR Infrastructure Ltd	2.71%
The South Indian Bank Ltd Fut 22-Feb-18	-2.58%
✓ The South Indian Bank Ltd	2.56%
Cesc Ltd Fut 22-Feb-18	-2.20%
Cesc Ltd	2.19%
HDFC Bank Ltd	2.11%
Dewan Hsg Fin Corp Ltd Fut 22-Feb-18	-1.91%
Dewan Housing Finance Corporation Ltd	1.90%
The India Cements Ltd Fut 22-Feb-18	-1.74%
The India Cements Ltd	1.74%
Suzlon Energy Ltd Fut 22-Feb-18	-1.72%
Suzlon Energy Ltd	1.70%
TV18 Broadcast Ltd Fut 22-Feb-18	-1.45%
TV18 Broadcast Ltd	1.44%
Jaiprakash Associates Ltd Fut 22-Feb-18	-1.36%
Jaiprakash Associates Ltd	1.35%
State Bank Of India	1.34%
Housing Development Finance Corporation Ltd	1.32%
Bharat Financial Inclusion Ltd	1.31%
Bharat Fin Inclusion Ltd Fut 22-Feb-18	-1.31%
Jet Airways (India) Ltd Fut 22-Feb-18	-1.24%
Jet Airways (India) Ltd	1.23%
PC Jeweller Ltd Fut 22-Feb-18	-1.20%
PC Jeweller Ltd	1.19%
Infosys Ltd	1.18%
Reliance Power Ltd Fut 22-Feb-18	-1.09%
Reliance Power Ltd	1.08%
Raymond Ltd Fut 22-Feb-18	-1.07%
Raymond Ltd	1.07%
The Karnataka Bank Ltd Fut 22-Feb-18	-1.00%
The Karnataka Bank Ltd	1.00%
Other Equity Holdings	10.64%
Total Equity Holdings	16.42%
DERIVATIVE	% of Net Assets
FUTURES	-16.55%
NIFTY 22-FEB-18 FUT	-16.55%
Total Derivative Holdings	-16.55%

FIXED INCOME HOLDINGS

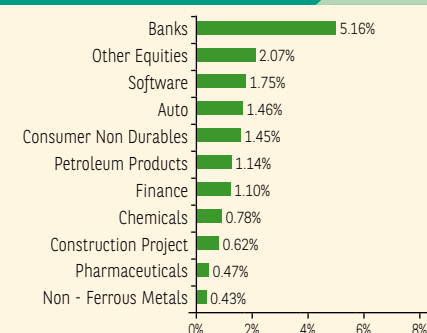
FIXED INCOME HOLDINGS	% of Net Assets
FIXED DEPOSITS	13.21%
✓ TD 6.25% HDFC BANK 20-MAR-18 (MARGIN FD)	3.85%
✓ TD 6.25% NSCCL A/C HDFC BANK 09-MAR-18	2.56%
TD 6.25% HDFC BANK 06-APR-18 (MARGIN FD)	2.18%
TD 6.25% NSCCL A/C HDFC BANK 08-MAR-18	1.41%
TD 6.65% HDFC BANK 26-APR-18 (MARGIN FD)	1.03%
TD 6.65% HDFC BANK 02-MAY-18 (MARGIN FD)	0.64%
TD 6.25% HDFC BANK 05-APR-18 (MARGIN FD)	0.51%
TD 6.65% HDFC BANK 18-APR-18 (MARGIN FD)	0.26%
TD 6.25% HDFC BANK 01-MAR-18	0.26%
TD 6.25% HDFC BANK 02-APR-18 (MARGIN FD)	0.26%
TD 6.25% NSCCL A/C HDFC BANK 12-FEB-18	0.26%
MONEY MARKET INSTRUMENTS	25.59%
✓ Ujjivan Small Finance Bank Ltd-CD	5.12%
✓ Bajaj Finance Ltd-CP	3.17%
Housing Development Finance Corporation Ltd-CP	1.28%
Manappuram Finance Ltd-CP	0.64%
Fullerton India Credit Co Ltd-CP	0.63%
CBLO/Reverse Repo	14.74%
Total Fixed Income Holdings	38.80%
Net Receivables / (Payables)	61.34%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 33.83% of the portfolio

COMPOSITION BY ASSETS



SECTORAL COMPOSITION



Note: The future position have been shown at Gross Exposure and the appropriate adjustments have been made in the Net Receivables/(Payables)

BNP Paribas Focused 25 Equity Fund

(An open-ended Equity Scheme)

Fund Facts
January 2018

SCHEME DETAILS

Investment Objective

The Scheme seeks to generate long-term capital growth by investing in a concentrated portfolio of equity & equity related instruments of up to 25 companies and the balance in debt securities & money market instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

NAV Details (As on January 31, 2018)

Direct Plan - Growth Option	: ₹ 10.190
Direct Plan - Dividend Option	: ₹ 10.186
Regular Plan - Growth Option	: ₹ 10.137
Regular Plan - Dividend Option	: ₹ 10.137

Benchmark Index

Nifty 100 Total Return Index

Date of Allotment

October 6, 2017

Monthly AAUM## As on January 31, 2018 : ₹ 259.39 Crores
AUM## As on January 31, 2018 : ₹ 256.27 Crores

Fund Manager

Mr. Abhijeet Dey (Total Experience: 19 years) &
Mr. Karthikraj Lakshmanan (Total Experience: 13 years)

Load Structure

Entry Load: Nil Exit Load: If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil. No exit load will be charged for Dividend reinvestment units. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

Asset Allocation

Type of Securities	Minimum Allocation	Maximum Allocation
Equity and Equity related securities, (which are not exceeding 25 companies) Of which minimum 65% of equity net assets will be companies among Nifty 100 by market Capitalization	65%	100%
Debt and Money Market instruments	0%	35%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 2.68
Recurring Expenses Ratio (%) Direct Plan	: 1.35
Portfolio Turnover Ratio	: 0.10

SIP Details

Minimum Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

DIVIDEND HISTORY

The scheme currently does not have a dividend track record.

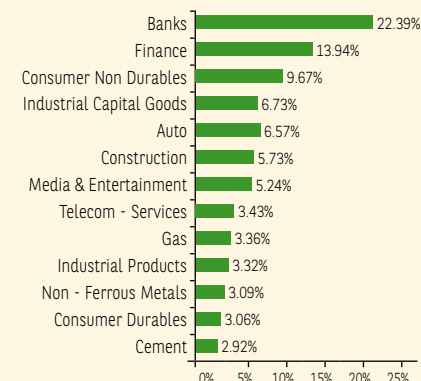
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
AUTO	6.57%
✓ Hero MotoCorp Ltd	3.46%
Maruti Suzuki India Ltd	3.12%
BANKS	22.39%
✓ HDFC Bank Ltd	9.39%
✓ ICICI Bank Ltd	4.13%
✓ Kotak Mahindra Bank Ltd	3.43%
✓ State Bank of India	4.22%
Union Bank Of India	1.22%
CEMENT	2.92%
Shree Cements Ltd	2.92%
CONSTRUCTION	5.73%
Kajaria Ceramics Ltd	2.83%
PNC Infratech Ltd	2.89%
CONSUMER DURABLES	3.06%
Havells India Ltd	3.06%
CONSUMER NON DURABLES	9.67%
Asian Paints Ltd	3.08%
✓ Kansai Nerolac Paints Ltd	3.58%
Prataap Snacks Ltd	3.00%
FINANCE	13.94%
✓ ICICI Prudential Life Insurance Com Ltd	3.49%
✓ Mahindra & Mahindra Financial Services Ltd	4.92%
Multi Commodity Exchange Of India Ltd	2.82%
SBI Life Insurance Co Ltd	2.71%
GAS	3.36%
GAIL (India) Ltd	3.36%
INDUSTRIAL CAPITAL GOODS	6.73%
✓ Bharat Electronics Ltd	3.69%
Cochin Shipyard Ltd	3.04%
INDUSTRIAL PRODUCTS	3.32%
KEI Industries Ltd	3.32%
MEDIA & ENTERTAINMENT	5.24%
Sun TV Network Ltd	3.20%

EQUITY HOLDINGS	% of Net Assets
Zee Entertainment Enterprises Ltd	2.04%
NON - FERROUS METALS	3.09%
Hindustan Zinc Ltd	3.09%
TELECOM - SERVICES	3.43%
✓ Bharti Airtel Ltd	3.43%
Total Equity Holdings	89.44%
FIXED INCOME HOLDINGS	% of Net Assets
MONEY MARKET INSTRUMENTS	10.54%
CBLO/Reverse Repo	10.54%
Total Fixed Income Holdings	10.54%
Net Receivables / (Payables)	0.02%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 43.74% of the portfolio

SECTORAL COMPOSITION



excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. Standard Deviation, Beta and Sharpe Ratio not available as for the fund as these ratios require a track record of 36 months.

As this is a new scheme and yet to complete 1 year since its inception date on October 6, 2017, performance details have not been shown.

For Product label and Riskometer, kindly refer page no. 29

^^ Kindly refer page no. 28

BNP Paribas Balanced Fund

(An open ended Balanced Scheme)

Fund Facts
January 2018

SCHEME DETAILS

Investment Objective

The Scheme seeks to generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments.

However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

NAV Details (As on January 31, 2018)

Direct Plan - Growth Option	: ₹ 11.3284
Direct Plan - Dividend Option	: ₹ 10.8448
Regular Plan - Growth Option	: ₹ 11.1794
Regular Plan - Dividend Option	: ₹ 10.7038

Benchmark Index

CRISIL Hybrid 35+65 - Aggressive Index

Date of Allotment

April 7, 2017

Monthly AAUM## As on January 31, 2018	: ₹ 441.29 Crores
AUM## As on January 31, 2018	: ₹ 444.52 Crores

Fund Manager

Mr. Karthikraj Lakshmanan (Total Experience: 13 years),
Mr. Mayank Prakash (Total Experience: 13 years)

Load Structure

Entry Load : Nil. Exit Load: 1.00%, if redeemed or switched-out upto 1 year from the date of allotment of units. Nil, if redeemed or switched-out after 1 year from the date of allotment of units. The above load shall also be applicable for switches between the schemes of the Fund and all Systematic Investment Plans, Systematic Transfer Plans, Systematic Withdrawal Plans. No load will be charged on dividend re-investment and bonus units.

Asset Allocation

Type of Securities	Normal Allocation	Maximum Allocation
Debt Instruments & Money Market Instruments (including cash / call money)	30%	60%
Net Equity Arbitrage Exposure	5%	10%
Equity & Equity related securities	30%	60%

Alternate asset allocation when very few opportunities are available or no opportunities are available, the asset allocation is expected to be as follows:

Type of Securities	Normal Allocation	Maximum Allocation
Equity and equity related instruments	30%	60%
Debt and Money market instruments and/or units of liquid fund	40%	70%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 2.57
Recurring Expenses Ratio (%) Direct Plan	: 1.16
Average Maturity (years)	: 0.57
Modified Duration (years)	: 0.50
YTM (%)	: 6.47
Portfolio Turnover Ratio	: 2.40

SIP Details

Minimum Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

DIVIDEND HISTORY

Kindly refer page no. 26.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
AUTO	3.43%	United Breweries Ltd	0.64%
Hero MotoCorp Ltd	1.08%	FERROUS METALS	1.42%
✓ Maruti Suzuki India Ltd	2.35%	Tata Steel Ltd	1.35%
BANKS	17.30%	Tata Steel Ltd RTS(FULLY PAID)	0.06%
✓ HDFC Bank Ltd	5.73%	Tata Steel Ltd RTS(PARTLY PAID)	0.01%
✓ ICICI Bank Ltd	2.86%	FINANCE	6.24%
IDFC Bank Ltd	0.45%	Bharat Financial Inclusion Ltd	0.83%
Indian Bank	0.49%	Capital First Ltd	0.44%
✓ IndusInd Bank Ltd	2.28%	Equitas Holdings Ltd	0.12%
✓ Kotak Mahindra Bank Ltd	2.99%	HDFC Standard Life Insurance Company Ltd	0.77%
State Bank of India	0.99%	ICICI Prudential Life Insurance Com Ltd	0.96%
The Federal Bank Ltd	0.12%	Mahindra & Mahindra Financial Services Ltd	0.63%
The Karnataka Bank Ltd	0.23%	Multi Commodity Exchange Of India Ltd	0.70%
The South Indian Bank Ltd	0.40%	SBI Life Insurance Co Ltd	1.80%
Union Bank Of India	0.77%	GAS	2.46%
CEMENT	1.98%	Gujarat Gas Ltd	0.75%
Century Textiles & Industries Ltd	0.43%	Indraprastha Gas Ltd	0.93%
Shree Cements Ltd	1.05%	Petronet LNG Ltd	0.78%
The India Cements Ltd	0.50%	HEALTHCARE SERVICES	1.39%
CHEMICALS	3.60%	Fortis Healthcare Ltd	1.39%
Deepak Fertilizers and Petrochemicals Corporation Ltd	0.58%	INDUSTRIAL CAPITAL GOODS	1.33%
Galaxy Surfactants Ltd	0.56%	Bharat Electronics Ltd	1.26%
Tata Chemicals Ltd	1.04%	Suzlon Energy Ltd	0.07%
The Andhra Sugars Ltd	1.42%	MEDIA & ENTERTAINMENT	5.05%
COMMERCIAL SERVICES	2.00%	GTPL Hathway Ltd	0.76%
Security and Intelligence Services (India) Ltd	1.31%	Inox Leisure Ltd	1.00%
Teamlease Services Ltd	0.70%	PVR Ltd	0.69%
CONSTRUCTION	2.81%	Sun TV Network Ltd	0.83%
Housing Development and Infrastructure Ltd	0.22%	TV18 Broadcast Ltd	0.71%
IRB Infrastructure Developers Ltd	0.07%	Zee Entertainment Enterprises Ltd	1.07%
KNR Constructions Ltd	1.11%	NON - FERROUS METALS	1.22%
PNC Infratech Ltd	0.53%	Hindustan Zinc Ltd	1.22%
Somany Ceramics Ltd	0.89%	PAPER	0.45%
CONSTRUCTION PROJECT	3.11%	N R Agarwal Industries Ltd	0.45%
GMR Infrastructure Ltd	1.08%	PETROLEUM PRODUCTS	0.94%
✓ Larsen & Toubro Ltd	2.03%	Indian Oil Corporation Ltd	0.94%
CONSUMER DURABLES	2.13%	PHARMACEUTICALS	0.75%
Khadim India Ltd	0.66%	Alkem Laboratories Ltd	0.62%
Titan Company Ltd	1.47%	Piramal Enterprises Ltd	0.13%
CONSUMER NON DURABLES	4.36%	Piramal Enterprises Ltd RTS	0.00%
Asian Paints Ltd	0.66%	POWER	0.68%
Jyothy Laboratories Ltd	0.95%	Cesc Ltd	0.18%
Kansai Nerolac Paints Ltd	0.57%	Reliance Power Ltd	0.50%
Marico Ltd	0.59%	SOFTWARE	2.29%
Prataap Snacks Ltd	0.93%	HCL Technologies Ltd	1.55%
		Infosys Ltd	0.74%

• As the scheme is a new, Beta, Sharpe and Standard Deviation ratios are not available. • As the scheme is a new, performance details are not available.

excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units & Average Maturity, Modified Duration & YTM shown is only for debt portion.

For Product label and Riskometer, kindly refer page no. 29

^^ Kindly refer page no. 28

BNP Paribas Balanced Fund

(An open ended Balanced Scheme)

Fund Facts
January 2018

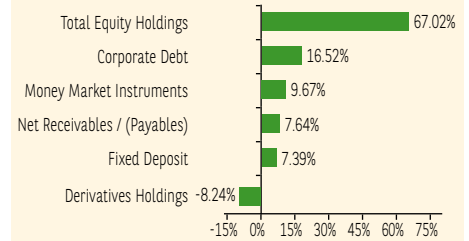
PORTFOLIO (✓ Top 10 Holdings) (Contd.)

EQUITY HOLDINGS	% of Net Assets
TELECOM - SERVICES	1.19%
Bharti Airtel Ltd	1.19%
TRANSPORTATION	0.89%
Interglobe Aviation Ltd	0.55%
Jet Airways (India) Ltd	0.35%
Total Equity Holdings	67.02%
DERIVATIVE	% of Net Assets
FUTURES	-8.24%
IRB INFRA DEV LTD FUT 22-FEB-18	-0.07%
SUZLON ENERGY LTD FUT 22-FEB-18	-0.07%
EQUITAS HOLDINGS LTD FUT 22-FEB-18	-0.12%
THE FEDERAL BANK LTD FUT 22-FEB-18	-0.12%
PIRAMAL ENTERPRISES LTD FUT 22-FEB-18	-0.13%
CESC LTD FUT 22-FEB-18	-0.18%
HDIL FUT 22-FEB-18	-0.22%
THE KARNATAKA BANK LTD FUT 22-FEB-18	-0.23%
JET AIRWAYS (INDIA) LTD FUT 22-FEB-18	-0.35%
THE SOUTH INDIAN BANK LTD FUT 22-FEB-18	-0.41%
CENTURY TEXT & IND LTD FUT 22-FEB-18	-0.43%
CAPITAL FIRST LTD FUT 22-FEB-18	-0.44%
IDFC BANK LTD FUT 22-FEB-18	-0.45%
RELIANCE POWER LTD FUT 22-FEB-18	-0.50%
THE INDIA CEMENTS LTD FUT 22-FEB-18	-0.50%
TV18 BROADCAST LTD FUT 22-FEB-18	-0.71%

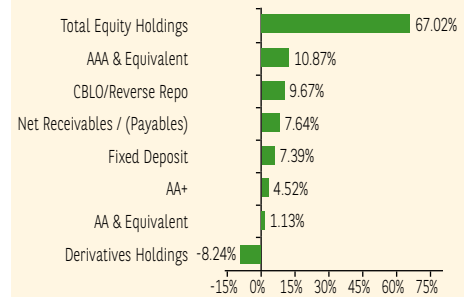
DERIVATIVE		% of Net Assets
BHARAT FIN INCLUSION LTD FUT 22-FEB-18		-0.83%
GMR INFRASTRUCTURE LTD FUT 22-FEB-18		-1.08%
FORTIS HEALTHCARE LTD FUT 22-FEB-18		-1.40%
Total Derivative Holdings		-8.24%
FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT		16.52%
✓ Rural Electrification Corporation Ltd	CRISIL AAA	7.51%
✓ L&T Housing Finance Ltd	CARE AA+	3.39%
✓ Indian Railway Finance Corporation Ltd	CARE AAA	2.24%
Tata Motors Ltd	CARE AA+	1.13%
Muthoot Finance Ltd	CRISIL AA	1.13%
Power Finance Corporation Ltd	CRISIL AAA	1.11%
FIXED DEPO		7.39%
✓ TD 3.50% HSBC ASBA GALAXY SURF 07-FEB-18		5.59%
TD 6.25% NSCCL A/C HDFC BANK 08-MAR-18		1.80%
MONEY MARKET INSTRUMENTS		9.67%
CBLO/Reverse Repo		9.67%
Total Fixed Income Holdings		33.58%
Net Receivables / (Payables)		7.64%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 36.98% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



BNP Paribas Monthly Income Plan

(An open-ended income scheme. Monthly income is not assured & is subject to the availability of distributable surplus)

Fund Facts
January 2018

SCHEME DETAILS

Investment Objective

The primary objective of the Scheme is to generate regular returns through investment primarily in Debt and Money Market Instruments. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related securities. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

NAV Details (As on January 31, 2018)

Growth Option	: ₹ 27.0436
Monthly Dividend Option	: ₹ 10.4756
Quarterly Dividend Option	: ₹ 10.6699
Direct Plan - Growth Option	: ₹ 29.2162
Direct Plan - Monthly Dividend Option	: ₹ 11.2924
Direct Plan - Quarterly Dividend Option	: ₹ 10.9592

Benchmark Index

CRISIL Hybrid 75+25 - Conservative Index

Date of Allotment

September 23, 2004

Monthly AAUM## As on January 31, 2018 : ₹ 330.10 Crores

AUM## As on January 31, 2018 : ₹ 328.81 Crores

Fund Manager

Equity Portion: Mr. Karthikraj Lakshmanan (Total Experience: 13 years) & Mr. Abhijeet Dey (Total Experience: 19 years)

Debt Portion: Mr. Mayank Prakash (Total Experience: 13 years)

Load Structure

Entry Load: Nil Exit Load : 1% if redeemed or switched-out within 6 months from the date of subscription/switch-in. Nil if redeemed or switched-out after 6 months from the date of subscription/switch-in. No entry/ exit load will be charged on Dividend Re-investment units. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

Asset Allocation

Type of Securities	Normal Allocation	Maximum Allocation
Debt Instruments & Money Market Instruments (including cash / call money)	85%	100%
Equity & Equity related securities	15%	20%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 2.51
Recurring Expenses Ratio (%) Direct Plan	: 0.70
Average Maturity (years)	: 1.51
Modified Duration (years)	: 1.15
YTM (%)	: 6.83

SIP Details

Minimum Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

DIVIDEND HISTORY

Kindly refer page no. 27.

excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

For Product label and Riskometer, kindly refer page no. 30

^^ Kindly refer page no. 28

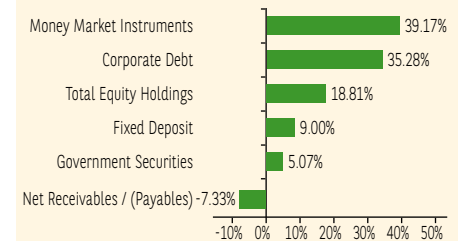
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
AUTO	1.20%
Hero MotoCorp Ltd	0.34%
Maruti Suzuki India Ltd	0.87%
AUTO ANCILLARIES	0.17%
Omax Autos Ltd	0.17%
BANKS	5.19%
✓ HDFC Bank Ltd	1.95%
ICICI Bank Ltd	1.07%
IndusInd Bank Ltd	0.75%
Kotak Mahindra Bank Ltd	0.67%
State Bank of India	0.33%
Union Bank Of India	0.41%
CEMENT	0.18%
Shree Cements Ltd	0.18%
CHEMICALS	0.91%
Deepak Fertilizers and Petrochemicals Corporation Ltd	0.48%
The Andhra Sugars Ltd	0.42%
COMMERCIAL SERVICES	0.73%
Security and Intelligence Services (India) Ltd	0.42%
Teamlease Services Ltd	0.31%
CONSTRUCTION	0.22%
PNC Infratech Ltd	0.22%
CONSUMER DURABLES	0.61%
Amber Enterprises India Ltd	0.19%
Khadim India Ltd	0.42%
CONSUMER NON DURABLES	1.77%
Balrampur Chini Mills Ltd	0.22%
Jyothy Laboratories Ltd	0.36%
Kansai Nerolac Paints Ltd	0.31%
Manpasand Beverages Ltd	0.18%
McLeod Russel India Ltd	0.13%
Prataap Snacks Ltd	0.35%
United Breweries Ltd	0.21%
FERROUS METALS	1.11%
Maharashtra Seamless Ltd	0.40%
Shankara Building Products Ltd	0.26%
Tata Steel Ltd	0.43%
Tata Steel Ltd RTS(FULLY PAID)	0.02%
Tata Steel Ltd RTS(PARTLY PAID)	0.00%
FINANCE	2.31%
Housing Development Finance Corporation Ltd	0.39%
ICICI Prudential Life Insurance Com Ltd	0.28%
Mahindra & Mahindra Financial Services Ltd	0.39%
Multi Commodity Exchange Of India Ltd	0.24%
SBI Life Insurance Co Ltd	0.80%
Shriram Transport Finance Co Ltd	0.21%
GAS	0.32%
Indraprastha Gas Ltd	0.32%
HOTELS, RESORTS AND OTHER RECREATIONAL ACTIVITIES	0.20%
Mahindra Holidays & Resorts India Ltd	0.20%
INDUSTRIAL CAPITAL GOODS	0.34%
Bharat Electronics Ltd	0.34%
INDUSTRIAL PRODUCTS	0.45%
Ramkrishna Forgings Ltd	0.29%
Time Technoplast Ltd	0.17%
MEDIA & ENTERTAINMENT	0.90%
GTPL Hathway Ltd	0.25%
PVR Ltd	0.29%
Zee Entertainment Enterprises Ltd	0.36%
MINERALS/MINING	0.18%
Gujarat Mineral Development Corporation Ltd	0.18%
NON - FERROUS METALS	0.24%
Hindustan Zinc Ltd	0.24%
PAPER	0.21%
N R Agarwal Industries Ltd	0.21%
PHARMACEUTICALS	0.39%
Alkem Laboratories Ltd	0.23%
Cadila Healthcare Ltd	0.16%

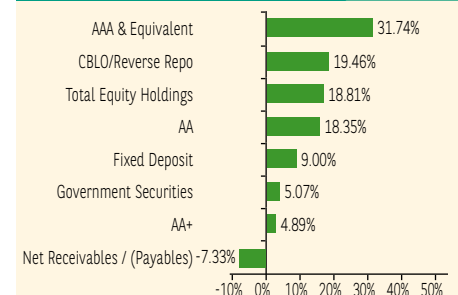
EQUITY HOLDINGS	% of Net Assets
POWER	0.16%
Tata Power Company Ltd	0.16%
SOFTWARE	0.42%
Infosys Ltd	0.42%
TELECOM - SERVICES	0.40%
Bharti Airtel Ltd	0.40%
TRANSPORTATION	0.18%
Interglobe Aviation Ltd	0.18%
Total Equity Holdings	18.81%
FIXED INCOME HOLDINGS	Rating % of Net Assets
CORPORATE DEBT	35.28%
✓ Vedanta Ltd	CRISIL AA 7.80%
✓ Indiabulls Housing Finance Ltd	ICRA AAA 7.56%
✓ Repco Home Finance Ltd	CARE AA 5.98%
✓ Muthoot Finance Ltd	CRISIL AA 4.57%
✓ Tata Motors Ltd	CARE AA+ 3.38%
✓ The Great Eastern Shipping Company Ltd	CARE AAA 3.00%
Shriram City Union Finance Ltd	CARE AA+ 1.51%
Reliance Industries Ltd	CRISIL AAA 1.47%
FIXED DEPOSIT	9.00%
✓ TD 3.50% HSBC ASBA GALAXY SURF 07-FEB-18	9.00%
GOVERNMENT SECURITIES	5.07%
7.68% GOI 15-DEC-23	SOVEREIGN 1.54%
7.17% GOI 08-JAN-28	SOVEREIGN 1.49%
7.59% GOI 11-JAN-26	SOVEREIGN 1.10%
9.20% Tamilnadu SDL 09-OCT-18	SOVEREIGN 0.86%
9.29% Madhya Pradesh SDL 09-OCT-23	SOVEREIGN 0.09%
MONEY MARKET INSTRUMENTS	39.17%
✓ Ujjivan Small Finance Bank Ltd-CD	CRISIL A1+ 7.59%
✓ Axis Bank Ltd-CD	CRISIL A1+ 7.56%
Manappuram Finance Ltd-CP	CRISIL A1+ 1.52%
IndusInd Bank Ltd-CD	CRISIL A1+ 1.52%
Manappuram Finance Ltd-CP	CRISIL A1+ 1.52%
CBLO/Reverse Repo	19.46%
Total Fixed Income Holdings	88.52%
Net Receivables / (Payables)	-7.33%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 58.39% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



BNP Paribas Medium Term Income Fund

(An Open Ended Debt Scheme)

Fund Facts
January 2018

SCHEME DETAILS

Investment Objective

The investment objective of the scheme is to seek to optimize returns by investing in a portfolio of debt and money market instruments with portfolio weighted average maturity ranging from 3 to 7 years. However, there can be no assurance that the investment objective of the scheme will be achieved. The scheme does not guarantee/indicate any returns.

NAV Details (As on January 31, 2018)

Growth Option	: ₹ 13.6877
Monthly Dividend Option	: ₹ 9.9956
Calendar Quarterly Dividend Option	: ₹ 10.0335
Half-Yearly Dividend Option	: ₹ 10.1862
Annual-Dividend Option	: ₹ 10.7278
Direct Plan - Growth Option	: ₹ 14.1314
Direct Plan - Monthly Dividend Option	: ₹ 9.9978

Benchmark Index

CRISIL Composite Bond Fund Index

Date of Allotment

March 05, 2014

Monthly AAUM## As on January 31, 2018	: ₹ 410.88 Crores
AUM## As on January 31, 2018	: ₹ 408.81 Crores

Fund Manager

Mr. Mayank Prakash (Total Experience: 13 years) & Mr Vikram Pamnani (Total Experience: 9 years)

Load Structure

Entry Load: Nil Exit Load: 1.00% if redeemed / switched-out within 12 months from the date of allotment of units. Nil if redeemed / switched-out after 12 months from the date of allotment of units. No exit load will be charged for Dividend reinvestment units. Transaction charges, if applicable, shall be deducted. The above load shall also be applicable for all Systematic Investment Plans, Systematic Transfer Plans, Systematic Withdrawal Plans.

Asset Allocation

Type of Securities	Minimum Allocation	Maximum Allocation
Debt Instruments	55%	100%
Money Market Instruments	0%	45%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 1.24
Recurring Expenses Ratio (%) Direct Plan	: 0.51
Average Maturity (years)	: 3.03
Modified Duration (years)	: 2.40
YTM (%)	: 7.87

SIP Details

Minimum Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT		68.51%
✓ Muthoot Finance Ltd	CRISIL AA	7.85%
✓ Rural Electrification Corporation Ltd	CRISIL AAA	6.89%
✓ Nirma Ltd	CRISIL AA	5.35%
✓ Repco Home Finance Ltd	CARE AA	5.15%
✓ Shriram City Union Finance Ltd	CARE AA+	5.11%
✓ Sundaram BNP Paribas Home Finance Ltd	CARE AA+	4.94%
✓ Tata Sons Ltd	CRISIL AAA	4.89%
✓ Reliance Industries Ltd	CRISIL AAA	3.56%
Tata Motors Ltd	CARE AA+	3.46%
Tata Motors Ltd	CRISIL AA	2.53%
Power Finance Corporation Ltd	CRISIL AAA	2.48%
Reliance Ports and Terminals Ltd	CRISIL AAA	2.47%
Bharat Petroleum Corporation Ltd	CRISIL AAA	2.44%
Tata Motors Ltd	CARE AA+	2.04%
Tata Motors Ltd	ICRA AA	1.27%
Power Grid Corporation of India Ltd	CRISIL AAA	1.26%

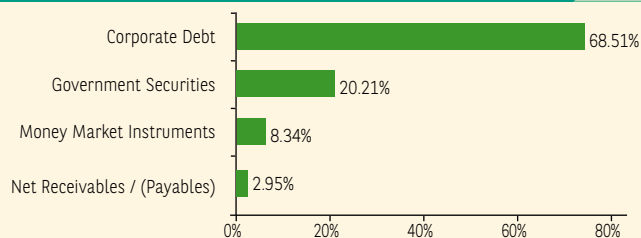
FIXED INCOME HOLDINGS	Rating	% of Net Assets
Reliance Utilities & Power Pvt Ltd	CRISIL AAA	1.25%
Tata Motors Ltd	CARE AA+	1.25%
Power Finance Corporation Ltd	CRISIL AAA	1.25%
Power Finance Corporation Ltd	CRISIL AAA	1.24%
Repco Home Finance Ltd	CARE AA	1.20%
Food Corporation Of India	CRISIL AAA(SO)	0.66%
GOVERNMENT SECURITIES		20.21%
✓ 7.68% GOI 15-DEC-23	SOVEREIGN	7.41%
✓ 7.97% ODISHA SDL 17-JAN-24	SOVEREIGN	7.36%
6.84% GOI 19-DEC-22	SOVEREIGN	3.01%
7.35% GOI 22-JUN-24	SOVEREIGN	2.42%
MONEY MARKET INSTRUMENTS		8.34%
CBLO/Reverse Repo		8.34%
Total Fixed Income Holdings		97.05%
Net Receivables / (Payables)		2.95%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 58.49% of the portfolio

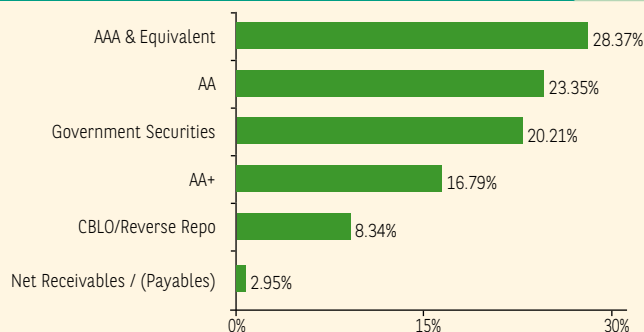
DIVIDEND HISTORY

Kindly refer page no. 27.

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

^^ Kindly refer page no. 28

For Product label and Riskometer, kindly refer page no. 30

BNP Paribas Flexi Debt Fund

(An Open-Ended Income Scheme)

Fund Facts
January 2018

SCHEME DETAILS

Investment Objective

The primary objective of the Scheme is to generate income through investments in a range of Debt and Money Market Instruments of various maturities with a view to maximise income while maintaining an optimum balance between yield, safety and liquidity. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme / Plan(s) do not guarantee / indicate any returns.

NAV Details (As on January 31, 2018)

Growth Option	: ₹ 29.3124
Daily Dividend Option	: ₹ 9.9910
Weekly Dividend Option	: ₹ 9.9620
Monthly Dividend Option	: ₹ 9.8979
Quarterly Dividend Option	: ₹ 9.9475
Half-Yearly Dividend Option	: ₹ 9.9488
Direct Plan - Growth Option	: ₹ 30.2645
Direct Plan - Daily Dividend Option	: ₹ 10.1884
Direct Plan - Monthly Dividend Option	: ₹ 9.9211
Direct Plan - Quarterly Dividend Option	: ₹ 9.9818
Regular Plan - A Growth Option	: ₹ 20.1236
Regular Plan - A Quarterly Dividend Option	: ₹ 9.9690

Benchmark Index

CRISIL Composite Bond Fund Index

Date of Allotment

September 23, 2004

Monthly AAUM## As on January 31, 2018 : ₹ 325.21 Crores
AUM## As on January 31, 2018 : ₹ 319.48 Crores

Fund Manager

Mr. Mayank Prakash (Total Experience: 13 years) & Mr. Vikram Pamnani (Total Experience: 9 years)

Load Structure

Entry Load: Nil Exit Load: 0.75% if redeemed or switched-out upto 6 months from the date of subscription/switch-in. Nil if redeemed or switched-out after 6 months from the date of subscription/ switch-in. No entry/exit load will be charged on Dividend Re-investment units. Transaction charges, if applicable, shall be deducted. The above load shall also be applicable for all Systematic Investment Plans, Systematic Transfer Plans, Systematic Withdrawal Plans. No exit load will be charged on switches between options of the same plan of the Fund.

Asset Allocation

Type of Securities	Minimum Allocation	Maximum Allocation
Debt Instruments with maturity of more than 1 year	70%	90%
Money Market Instruments (including cash/call money & Reverse Repo) and debentures with maturity of less than 1 year	30%	100%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 1.80
Recurring Expenses Ratio (%) Direct Plan	: 1.02
Average Maturity (years)	: 4.12
Modified Duration (years)	: 2.95
YTM (%)	: 7.10

SIP Details

Minimum Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.
Frequency Available: Weekly, Monthly and Quarterly.

PORTFOLIO (✓ Top 10 Holdings)

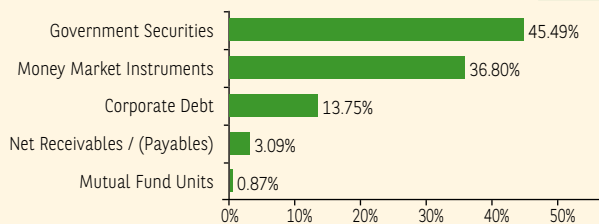
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT			13.75%		
✓ Vedanta Ltd	CRISIL AA	4.82%	7.73% GOI 19-DEC-34	SOVEREIGN	0.48%
✓ Muthoot Finance Ltd	CRISIL AA	3.14%	7.59% GOI 11-JAN-26	SOVEREIGN	0.31%
✓ The Great Eastern Shipping Company Ltd	CARE AAA	1.54%	7.16% GOI 20-MAY-23	SOVEREIGN	0.30%
✓ Housing Development Finance Corporation Ltd	CRISIL AAA	1.54%	8.24% GOI 15-FEB-27	SOVEREIGN	0.23%
✓ Reliance Utilities & Power Pvt Ltd	CRISIL AAA	1.44%	9.71% Haryana SDL 12-MAR-24	SOVEREIGN	0.11%
Repro Home Finance Ltd	CARE AA	1.08%	7.88% GOI 19-MAR-30	SOVEREIGN	0.08%
Air India Ltd	CRISIL AAA (SO)	0.19%	7.64% Haryana SDL 29-MAR-27	SOVEREIGN	0.00%
GOVERNMENT SECURITIES			45.49%		
✓ 7.68% GOI 15-DEC-23	SOVEREIGN	19.58%	MUTUAL FUND UNITS		
✓ 6.79% GOI 15-MAY-27	SOVEREIGN	11.85%	0.87%		
✓ 7.17% GOI 08-JAN-28	SOVEREIGN	5.67%	BNP Paribas Government Securities Fund - Direct Plan - Growth Option		
✓ 6.84% GOI 19-DEC-22	SOVEREIGN	4.60%	MONEY MARKET INSTRUMENTS		
8.33% GOI 09-JUL-26	SOVEREIGN	0.94%	36.80%		
8.13% GOI 22-JUN-45	SOVEREIGN	0.69%	JM Financial Products Ltd-CP CRISIL A1+		
7.85% Uttar Pradesh SDL 27-DEC-27	SOVEREIGN	0.64%	CBLO/Reverse Repo		
			Total Fixed Income Holdings		
			96.91%		
			Net Receivables / (Payables)		
			3.09%		
			GRAND TOTAL		
			100.00%		

Investment in Top 10 scrips constitutes 60.91% of the portfolio

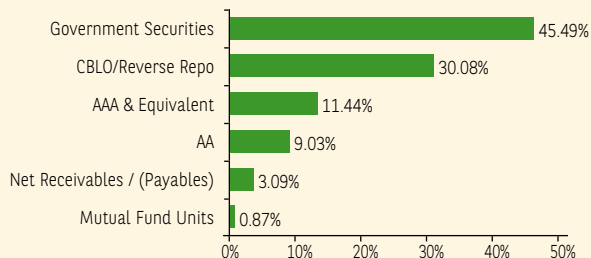
DIVIDEND HISTORY

Kindly refer page no. 27.

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

^^ Kindly refer page no. 28

For Product label and Riskometer, kindly refer page no. 30

BNP Paribas Corporate Bond Fund^{^^^}

(An Open Ended Income Scheme)

Fund Facts
January 2018

SCHEME DETAILS

Investment Objective

The investment objective of the Scheme is to generate income and capital gains through investments in a portfolio of debt and money market instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme launched hereunder does not guarantee/indicate any returns.

NAV Details (As on January 31, 2018)

Growth Option	: ₹ 18.7032
Monthly Dividend Option	: ₹ 9.9986
Quarterly Dividend Option	: ₹ 10.0509
Annual Dividend Option	: ₹ 10.6368
Direct Plan - Growth Option	: ₹ 19.2670
Direct Plan - Monthly Dividend Option	: ₹ 9.9995
Direct Plan - Quarterly Dividend Option	: ₹ 10.2366
Direct Plan - Annual Dividend Option	: ₹ 10.7585
Regular Plan - Growth Option	: ₹ 21.5671
Regular Plan - Monthly Dividend Option	: ₹ 9.9987
Regular Plan - Quarterly Dividend Option	: ₹ 10.0510
Regular Plan - Annual Dividend Option	: ₹ 10.6363

Benchmark Index

CRISIL Composite Bond Fund Index

Date of Allotment

November 08, 2008

Monthly AAUM## As on January 31, 2018	: ₹ 62.87 Crores
AUM## As on January 31, 2018	: ₹ 58.89 Crores

Fund Manager

Mr. Mayank Prakash (Total Experience: 13 years) & Mr Vikram Pamnani (Total Experience: 9 years)

Load Structure

Entry Load: Nil. Exit Load (w.e.f. February 05, 2018): If units of the Scheme are redeemed or switched out within 12 months from the date of allotment - 1% of the applicable NAV; if units of the scheme are redeemed or switched out after 12 months but within 24 months from the date of allotment - 0.50% of the applicable NAV; if units of scheme are redeemed or switched out after 24 months but within 36 months from the date of allotment - 0.25% of the applicable NAV; if units of scheme are redeemed or switched out after 36 months from the date of allotment - Nil. No exit load will be charged for Dividend reinvestment units. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

Asset Allocation

Type of Securities	Minimum Allocation	Maximum Allocation
Corporate Bonds/ Securitized debt	80%	100%
Other Debt Instruments including but not limited to money market instruments, Government Securities, SDL, T-Bills	0%	20%

Expense Ratio^{^^} & Quantitative Data*

Recurring Expenses Ratio (%)	: 0.76
Recurring Expenses Ratio (%) Direct Plan	: 0.31
Average Maturity (years)	: 2.70
Modified Duration (years)	: 2.17
YTM (%)	: 7.89

SIP Details

Minimum Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

PORTFOLIO (✓ Top 10 Holdings)

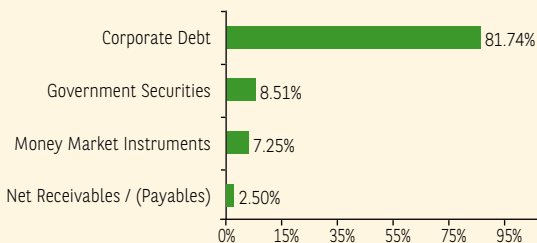
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT			81.74%		
✓ Nirma Ltd	CRISIL AA	13.50%	✓ Shriram City Union Finance Ltd	CARE AA+	6.76%
✓ Rural Electrification Corporation Ltd	CRISIL AAA	9.89%	Repco Home Finance Ltd	CARE AA	2.50%
✓ Tata Motors Ltd	CARE AA+	8.65%	GOVERNMENT SECURITIES		
✓ Tata Sons Ltd	CRISIL AAA	8.48%	8.51%		
✓ Indian Railway Finance Corporation Ltd	CARE AAA	8.47%	✓ 7.97% ODISHA SDL 17-JAN-24	SOVEREIGN	8.51%
✓ Bharat Petroleum Corporation Ltd	CRISIL AAA	8.46%	MONEY MARKET INSTRUMENTS		
✓ Reliance Industries Ltd	CRISIL AAA	8.23%	7.25%		
✓ Repco Home Finance Ltd	CARE AA	6.80%	CBLO/Reverse Repo		
			7.25%		
			Total Fixed Income Holdings		
			97.50%		
			Net Receivables / (Payables)		
			2.50%		
			GRAND TOTAL		
			100.00%		

Investment in Top 10 scrips constitutes 87.75% of the portfolio

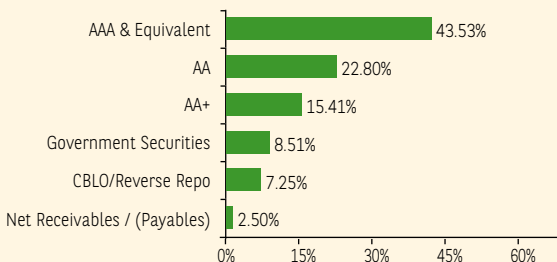
DIVIDEND HISTORY

Kindly refer page no. 27-28.

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



BNP Paribas Corporate Bond Fund - With effect from October 1, 2012 the Regular Plan under this Scheme is not available for fresh subscriptions. The plan, BNP Paribas Corporate Bond Fund is available for fresh subscriptions.

^{^^^}Erstwhile BNP Paribas Bond Fund. Name changed w.e.f November 09,2016

excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

^{^^} Kindly refer page no. 28

Investors are requested to note that with effect from October 01, 2012, BNP Paribas Corporate Bond Fund - Regular Plan is not available for fresh subscriptions. Please refer addendum no. 024/2012 dated September 28, 2012 and addendum no 028/2012 dated October 31, 2012 available on our website for more details.

For Product label and Riskometer, kindly refer page no. 30

BNP Paribas Short Term Income Fund

(An Open Ended Income Scheme)

CARE
AAAmfs[^]

Fund Facts
January 2018

SCHEME DETAILS

Investment Objective

The primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising various debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme / Plan(s) do not guarantee / indicate any returns.

NAV Details (As on January 31, 2018)

Growth Option	: ₹ 19.5781
Daily Dividend Option	: ₹ 10.0304
Weekly Dividend Option	: ₹ 10.0467
Monthly Dividend Option	: ₹ 10.0017
Quarterly Dividend Option	: ₹ 10.0562
Direct Plan - Growth Option	: ₹ 20.0918
Direct Plan - Daily Dividend Option	: ₹ 10.1444
Direct Plan - Monthly Dividend Option	: ₹ 10.0023
Direct Plan - Quarterly Dividend Option	: ₹ 10.0985
Regular Plan - Growth Option	: ₹ 26.3191
Regular Plan - Weekly Dividend Option	: ₹ 10.0291
Regular Plan - Monthly Dividend Option	: ₹ 10.0018
Regular Plan - Quarterly Dividend Option	: ₹ 10.0567
Regular Plan - Quarterly Dividend Option	: ₹ 10.0157

Benchmark Index

CRISIL Short Term Bond Fund Index

Date of Allotment

September 13, 2004

Monthly AAUM## As on January 31, 2018 : ₹ 146.32 Crores

AUM## As on January 31, 2018 : ₹ 145.70 Crores

Fund Manager

Mr. Mayank Prakash (Total Experience: 13 years) & Mr. Vikram Pamnani (Total Experience: 9 years)

Load Structure

Entry Load: Nil Exit Load: Nil. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments

Asset Allocation

Type of Securities	Minimum Allocation	Maximum Allocation
Debt and Money Market Instruments with maturity upto 1 year including Floating Rate Instruments with interest reset upto 1 year	50%	100%
Debt Instruments with maturity above 1 year including Floating Rate Instruments with interest reset above 1 year	0%	50%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 1.06
Recurring Expenses Ratio (%) Direct Plan	: 0.69
Average Maturity (years)	: 1.94
Modified Duration (years)	: 1.69
YTM (%)	: 7.85

SIP Details

Minimum Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

PORTFOLIO (✓ Top 10 Holdings)

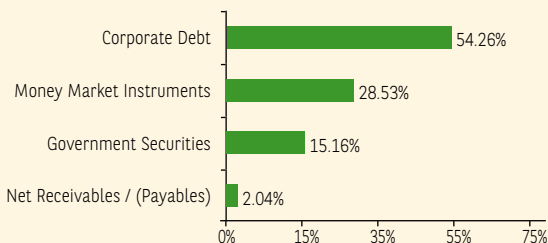
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT			54.26%		
✓ Tata Motors Ltd	CARE AA+	8.57%	✓ 7.97% ODISHA SDL 17-JAN-24	SOVEREIGN	11.70%
✓ Vedanta Ltd	CRISIL AA	7.04%	7.68% GOI 15-DEC-23	SOVEREIGN	3.47%
✓ Tata Capital Housing Finance Ltd	CRISIL AA+	6.86%	MONEY MARKET INSTRUMENTS		
✓ Indian Railway Finance Corporation Ltd	CARE AAA	6.84%	✓ JM Financial Products Ltd-CP	CRISIL A1+	10.04%
✓ Bharat Petroleum Corporation Ltd	CRISIL AAA	6.84%	✓ HDFC Bank Ltd-CD	CARE A1+	6.69%
✓ Nirma Ltd	CRISIL AA	6.82%	✓ Housing Development Finance Corporation Ltd-CP	CRISIL A1+	6.69%
Cholamandalam Investment & Finance Co Ltd	ICRA AA	6.53%	CBLO/Reverse Repo		5.11%
Repco Home Finance Ltd	CARE AA	3.37%	Total Fixed Income Holdings		
Rural Electrification Corporation Ltd	CRISIL AAA	1.39%	97.96%		
			Net Receivables / (Payables)		
			2.04%		
			GRAND TOTAL		
			100.00%		

Investment in Top 10 scrips constitutes 78.09% of the portfolio

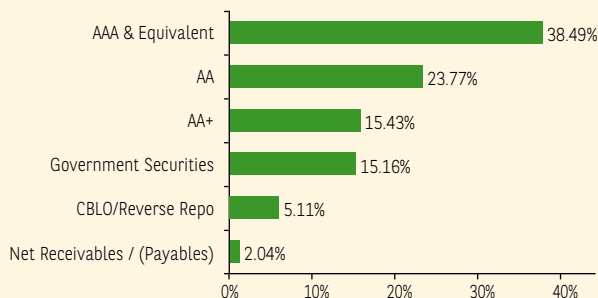
DIVIDEND HISTORY

Kindly refer page no. 28.

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



[^] The assigned rating AAAmfs is valid only for "BNP Paribas Short Term Income Fund". The rating of CARE is not an opinion of the Asset Management Company's willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments. The rating indicates that the funds' portfolios will provide 'very strong' protection against losses from credit default. CARE's assessment of a rated fund's credit quality is based on the creditworthiness of the fund's portfolio. CARE reserves the right to suspend, withdraw or revise the ratings assigned to the scheme at any time on the basis of new information, or unavailability of information or other circumstances, which CARE believes, may have an impact on the rating. For detail methodology, please visit CARE's website www.careratings.com. Past performance is no guarantee of the future results.

Investors are requested to note that with effect from October 01, 2012, BNP Paribas Short Term Income Fund - Regular & Institutional Plus Plans are not available for fresh subscriptions. Please refer addendum no. 024/2012 dated September 28, 2012 and addendum no 028/2012 dated October 31, 2012 available on our website for more details.

excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

^^ Kindly refer page no. 28

For Product Label and Riskometer, kindly refer page no. 30

BNP Paribas Money Plus Fund

(An Open Ended Income Scheme)

Fund Facts
January 2018

CARE
AAAmfs[^]

SCHEME DETAILS

Investment Objective

The primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising of floating rate debt instruments, fixed rate debt instruments, money market instruments and derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme do not guarantee / indicate any returns.

NAV Details (As on January 31, 2018)

Growth Option	: ₹ 25.7607
Daily Dividend Option	: ₹ 10.0604
Weekly Dividend Option	: ₹ 10.0208
Monthly Dividend Option	: ₹ 10.0119
Direct Plan - Growth Option	: ₹ 26.6443
Direct Plan - Daily Dividend Option	: ₹ 10.0835
Direct Plan - Weekly Dividend Option	: ₹ 10.0217
Regular Plan - Growth Option	: ₹ 25.1891
Regular Plan - Daily Dividend Option	: ₹ 10.0499
Regular Plan - Weekly Dividend Option	: ₹ 10.0213
Regular Plan - Monthly Dividend Option	: ₹ 10.0111

Benchmark Index

CRISIL Liquid Fund Index

Date of Allotment

October 21, 2005

Monthly AAUM## As on January 31, 2018 : ₹ 297.50 Crores
AAUM## As on January 31, 2018 : ₹ 306.94 Crores

Fund Manager

Mr Vikram Pamnani (Total Experience: 9 years) & Mr. Mayank Prakash (Total Experience: 13 years)

Load Structure

Entry Load : Nil Exit Load: Nil. No entry/ exit load will be charged on Dividend Re-investment units. Transaction charges, if applicable, shall be deducted.

Asset Allocation

Type of Securities	Normal Allocation	Minimum Allocation	Maximum Allocation
Floating Rate Debt Instruments (including Money Market Instruments, Debt Instruments of residual maturity less than one year as also Fixed Rate Debt Instruments swapped for floating rate returns)	75%	65%	100%
Fixed Rate Debt Instruments (including Money Market Instruments & Floating Rate Debt Instruments swapped for fixed rate returns)	25%	0%	35%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 0.87
Recurring Expenses Ratio (%) Direct Plan	: 0.37
Average Maturity (years)	: 0.40
Modified Duration (years)	: 0.37
YTM (%)	: 7.08

SIP Details

Minimum Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

PORTFOLIO (✓ Top 10 Holdings)

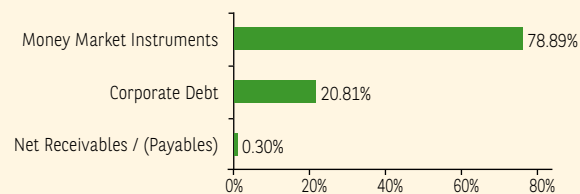
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT		20.81%	✓ Kotak Mahindra Bank Ltd-CD	CRISIL A1+	7.94%
✓ Shriram City Union Finance Ltd	CARE AA+	6.48%	✓ Axis Bank Ltd-CD	CRISIL A1+	7.91%
✓ Tata Capital Housing Finance Ltd	CRISIL AA+	4.88%	✓ Small Industries Development Bank Of India-CD	CARE A1+	7.65%
✓ Powerlinks Transmission Ltd	CRISIL AAA	4.88%	✓ HDFC Bank Ltd-CD	CARE A1+	4.76%
Tata Motors Ltd	CARE AA+	3.26%	Housing Development Finance Corporation Ltd-CP	CRISIL A1+	4.76%
Muthoot Finance Ltd	CRISIL AA	0.98%	Ujjivan Small Finance Bank Ltd-CD	CRISIL A1+	3.25%
Indian Railway Finance Corporation Ltd	CRISIL AAA	0.16%	JM Financial Products Ltd-CP	CRISIL A1+	2.54%
Cholamandalam Investment & Finance Co Ltd	ICRA AA	0.16%	JM Financial Products Ltd-CP	ICRA A1+	2.28%
MONEY MARKET INSTRUMENTS		78.89%	CBLO/Reverse Repo		13.48%
✓ IDFC Bank Ltd-CD	ICRA A1+	8.14%	Total Fixed Income Holdings		99.70%
✓ National Bank For Agriculture & Rural Development-CP	CRISIL A1+	8.09%	Net Receivables / (Payables)		0.30%
✓ Kotak Mahindra Prime Ltd-CP	CRISIL A1+	8.08%	GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 68.82% of the portfolio

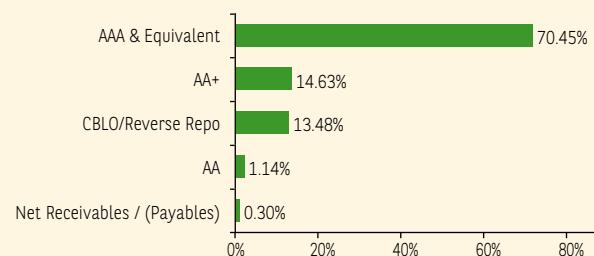
DIVIDEND HISTORY

Kindly refer page no. 28.

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



[^] The assigned rating AAAmfs is valid only for "BNP Paribas Money Plus Fund". The rating of CARE is not an opinion of the Asset Management Company's willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability if the NAV of the Fund, which could vary with market developments. The rating indicates that the funds' portfolios will provide 'very strong' protection against losses from credit default. CARE's assessment of a rated fund's credit quality is based on the creditworthiness of the fund's portfolio. CARE reserves the right to suspend, withdraw or revise the ratings assigned to the scheme at any time on the basis of new information, or unavailability of information or other circumstances, which CARE believes, may have an impact on the rating. For detail methodology, please visit CARE's website www.care.com. Past performance is no guarantee of the future results.

Investors are requested to note that with effect from October 01, 2012, BNP Paribas Money Plus Fund - Regular Plan is not available for fresh subscriptions. Please refer addendum no. 024/2012 dated September 28, 2012 and addendum no 028/2012 dated October 31, 2012 available on our website for more details.

excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

^^ Kindly refer page no. 28

For Product label and Riskometer, kindly refer page no. 30

BNP Paribas Overnight Fund

(An Open-Ended Liquid Scheme)

CRISIL
AAA^{mfs}

Fund Facts
January 2018

SCHEME DETAILS

Investment Objective

The primary investment objective of the Scheme is to generate regular returns in line with the overnight rates. However, there can be no assurance that the investment objective of the Plans/ Scheme will be realised.

NAV Details (As on January 31, 2018)

Growth Option	: ₹ 2,626.9285
Daily Dividend Option	: ₹ 1,000.4900
Weekly Dividend Option	: ₹ 1,001.2897
Monthly Dividend Option	: ₹ 1,001.0703
Direct Plan - Growth Option	: ₹ 2,638.2911
Direct Plan - Daily Dividend Option	: ₹ 1,000.8846
Direct Plan - Weekly Dividend Option	: ₹ 1,001.3122
Direct Plan - Monthly Dividend Option	: ₹ 1,001.0929
Regular Plan - Growth Option	: ₹ 2,486.2570
Regular Plan - Weekly Dividend Option	: ₹ 1,001.2783
Regular Plan - Monthly Dividend Option	: ₹ 1,001.0588
Special Unclaimed Div 36A Plan	: ₹ 1,107.6342
Special Unclaimed Div 36B Plan	: ₹ 1,111.0493
Special Unclaimed Red 36A Plan	: ₹ 1,106.0992
Special Unclaimed Red 36B Plan	: ₹ 1,108.2371

Benchmark Index

CRISIL Liquid Fund Index

Date of Allotment

September 02, 2004

Monthly AAUM## As on January 31, 2018 : ₹ 2,019.07 Crores
AUM## As on January 31, 2018 : ₹ 2,041.34 Crores

Fund Manager

Mr Vikram Pamnani (Total Experience: 9 years) & Mr. Mayank Prakash (Total Experience: 13 years)

Load Structure

There is no Entry Load\$ or Exit Load. No entry/ exit load will be charged on Dividend Re-investment units. Transaction charges, if applicable, shall be deducted.

Asset Allocation

Type of Securities	Minimum Allocation	Maximum Allocation
Debt securities & Money Market Instruments with maturity upto 91 days only	0%	100%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 0.16
Recurring Expenses Ratio (%) Direct Plan	: 0.04
Average Maturity (years)	: 0.08
Modified Duration (years)	: 0.08
YTM (%)	: 6.60

SIP Details

SIP facility is not available.

DIVIDEND HISTORY

Kindly refer page no. 28.

excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

^^ Kindly refer page no. 28

For Product label and Riskometer, kindly refer page no. 30

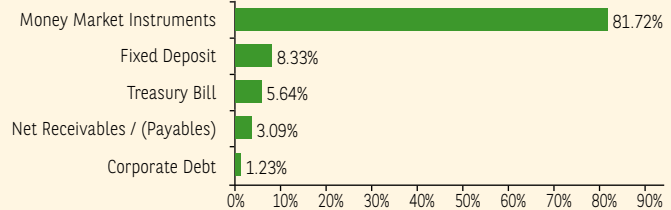
PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT		1.23%
Housing Development Finance Corporation Ltd	CRISIL AAA	1.23%
FIXED DEPOSIT		8.33%
✓ TD 6.32% IDFC BANK LTD 26-MAR-18		3.43%
TD 6.35% YES BANK LTD 27-MAR-18		1.96%
TD 6.45% YES BANK LTD 28-MAR-18		1.71%
TD 6.95% YES BANK LTD 05-APR-18		1.22%
TREASURY BILL		5.64%
✓ 91 Days Treasury Bills 01-MAR-18	SOVEREIGN	2.58%
91 Days Treasury Bills 12-APR-18	SOVEREIGN	1.36%
91 Days Treasury Bills 08-MAR-18	SOVEREIGN	1.22%
91 Days Treasury Bills 26-APR-18	SOVEREIGN	0.48%
MONEY MARKET INSTRUMENTS		81.72%
✓ Deepak Fertilizers and Petrochemicals Corporation Ltd-CP	CARE A1+	4.89%
✓ JSW Steel Ltd-CP	ICRA A1+	4.40%
✓ Indostar Capital Finance Ltd-CP	CRISIL A1+	3.67%
✓ Axis Bank Ltd-CD	CRISIL A1+	3.65%
✓ Ujjiwan Small Finance Bank Ltd-CD	CRISIL A1+	3.64%
✓ The South Indian Bank Ltd-CD	CARE A1+	2.68%
✓ Housing Development Finance Corporation Ltd-CP	CRISIL A1+	2.45%
✓ IDFC Bank Ltd-CD	ICRA A1+	2.45%
India Infoline Housing Finance Ltd-CP	CRISIL A1+	2.44%
Aditya Birla Finance Ltd-CP	ICRA A1+	2.44%
Tata Capital Housing Finance Ltd-CP	CRISIL A1+	2.44%
Kotak Mahindra Bank Ltd-CD	CRISIL A1+	2.44%
India Infoline Finance Ltd-CP	CRISIL A1+	2.44%
IIFL Wealth Finance Ltd-CP	CRISIL A1+	2.44%

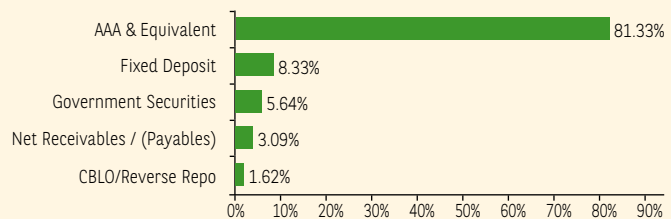
FIXED INCOME HOLDINGS	Rating	% of Net Assets
National Bank For Agriculture & Rural Development-CP	CRISIL A1+	2.44%
The Ramco Cements Ltd-CP	ICRA A1+	2.44%
Coromandel International Ltd-CP	CRISIL A1+	2.43%
The South Indian Bank Ltd-CD	CRISIL A1+	2.43%
PNB Housing Finance Ltd-CP	CRISIL A1+	2.43%
JM Financial Products Ltd-CP	ICRA A1+	2.43%
Kotak Mahindra Prime Ltd-CP	CRISIL A1+	2.43%
Manappuram Finance Ltd-CP	CRISIL A1+	2.43%
JM Financial Products Ltd-CP	ICRA A1+	2.10%
Ujjiwan Small Finance Bank Ltd-CD	CRISIL A1+	1.96%
Oswal Woolen Mills Ltd-CP	ICRA A1+	1.94%
Deepak Fertilizers and Petrochemicals Corporation Ltd-CP	CARE A1+	1.71%
Capital First Ltd-CP	CARE A1+	1.22%
RBL Bank Ltd-CD	ICRA A1+	1.22%
Housing Development Finance Corporation Ltd-CP	CRISIL A1+	1.22%
HDFC Bank Ltd-CD	CARE A1+	1.22%
Indiabulls Housing Finance Ltd-CP	CRISIL A1+	1.22%
Muthoot Finance Ltd-CP	CRISIL A1+	1.22%
Indostar Capital Finance Ltd-CP	CRISIL A1+	1.22%
JM Financial Products Ltd-CP	ICRA A1+	1.21%
Housing Development Finance Corporation Ltd-CP	CRISIL A1+	0.49%
JSW Steel Ltd-CP	ICRA A1+	0.24%
CBLO/Reverse Repo		1.62%
Total Fixed Income Holdings		96.91%
Net Receivables / (Payables)		3.09%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 33.84% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



^ A CRISIL credit quality rating on a bond fund reflects CRISIL's current opinion on the degree of protection offered by the rated instrument from losses related to credit defaults. It does not constitute an audit by CRISIL of the fund house, the scheme, or companies in the scheme's portfolio. CRISIL ratings are based on information provided by the issuer or obtained by CRISIL from sources it considers reliable. CRISIL does not guarantee the completeness or accuracy of the information on which the rating is based. A CRISIL rating is not a recommendation to buy, sell or hold the rated scheme: it does not comment on the market price or suitability for a particular investor. All CRISIL ratings are under surveillance. CRISIL reserves the right of suspend, withdraw or revise its rating at any time, on the basis of any new information or unavailability of information or any other circumstances, which CRISIL believes may have an impact on the rating.

\$ In accordance with the requirements specified by the SEBI circular no. SEBI/IMD/ CIR No. 4/ 168230/09 dated June 30, 2009 no entry load will be charged for purchase/additional purchase/ switch-in accepted by the Fund with effect from August 01, 2009. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

The face value of the fund has changed from ₹ 10/- to ₹ 1000/- w.e.f. June 28, 2014.

Investors are requested to note that with effect from October 01, 2012, BNP Paribas Overnight Fund - Regular Plan is not available for fresh subscriptions. Please refer addendum no. 024/2012 dated September 28, 2012 and addendum no 028/2012 dated October 31, 2012 available on our website for more details.

The Special unclaimed plan(s) have been launched in terms of SEBI/HO/IMD/ DF2/CIR/P/2016/37 dated February 25, 2016 for deployment of unclaimed redemption and unclaimed dividend amount only. Hence, units under the said plan shall not be available for subscription/ purchase for any other investor/class of investors. Please refer addendum no. 22/2016 available on our website for more details.

Performance of Schemes

(as on January 31, 2018)

Fund Facts
January 2018

EQUITY SCHEMES

S. No	Schemes Managed by Mr.Karthikraj Lakshmanan & Mr. Abhijeet Dey	Last 1 Year		Last 3 years		Last 5 years		Since Inception		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	BNP Paribas Equity Fund	12,993.35	29.93	12,764.90	8.48	21,850.87	16.92	87,900.00	17.66	23-Sep-04
	Nifty 50 TRI**	13,047.99	30.48	12,985.00	9.10	19,410.82	14.18	75,407.22	16.32	
	Additional Benchmark: S&P BSE Sensex	13,004.44	30.04	12,319.29	7.20	18,071.57	12.56	64,924.90	15.02	
2	BNP Paribas Dividend Yield Fund	13,261.79	32.62	14,362.54	12.83	23,660.71	18.80	50,111.00	13.90	15-Sep-05
	Nifty 200 TRI**	13,190.70	31.91	13,670.09	10.98	20,792.08	15.77	50,234.80	13.92	
	Additional Benchmark: Nifty 50 Index	12,880.87	28.81	12,513.69	7.76	18,267.63	12.81	43,692.23	12.64	
3	BNP Paribas Long Term Equity Fund	13,106.06	31.06	12,960.78	9.03	22,836.50	17.96	38,963.00	11.92	05-Jan-06
	Nifty 200 TRI**	13,190.70	31.91	13,670.09	10.98	20,792.08	15.77	44,059.80	13.06	
	Additional Benchmark: S&P BSE Sensex	13,004.44	30.04	12,319.29	7.20	18,071.57	12.56	37,394.46	11.54	
4	BNP Paribas Mid Cap Fund	13,297.44	32.97	15,026.02	14.54	29,359.90	24.04	36,181.00	11.56	02-May-06
	Nifty Free Float Midcap 100 TRI**	13,659.78	36.60	16,386.49	17.89	26,422.44	21.45	47,029.18	14.07	
	Additional Benchmark: Nifty 50 Index	12,880.87	28.81	12,513.69	7.76	18,267.63	12.81	30,586.20	9.97	
5	BNP Paribas Monthly Income Plan	10,834.91	8.35	12,266.44	7.05	15,672.59	9.40	27,043.60	7.73	23-Sep-04
	CRISIL Hybrid 75+25 - Conservative Index	10,975.86	9.76	12,932.01	8.95	16,485.09	10.51	34,822.04	9.79	
	Additional Benchmark: CRISIL 10 year Gilt Index	9,756.93	-2.43	11,990.87	6.24	13,613.67	6.36	21,168.63	5.77	

S. No	Schemes Managed by Mr.Karthikraj Lakshmanan & Mr.Mayank Prakash	Last 1 Year		Last 3 years		Last 5 years		Since Inception		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	BNP Paribas Enhanced Arbitrage Fund	10,586.60	5.87	N.A	N.A	N.A	N.A	10,684.00	6.24	28-Dec-16
	CRISIL Liquid Fund Index	10,667.98	6.68	N.A	N.A	N.A	N.A	10,729.77	6.66	
	Additional Benchmark: Nifty 50 Index	12,880.87	28.81	N.A	N.A	N.A	N.A	13,724.84	33.59	

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load, if any. Returns are for growth option.

* Returns in INR show the value of 10,000/- invested for last 1 year, last 3 years, last 5 years and since inception respectively

** Total Return Index: The total return index is a type of equity index that tracks both the capital gains of a group of stocks over time, and assumes that any cash distributions, such as dividends, are reinvested back into the index. Looking at an index's total return displays a more accurate representation of the index's performance. By assuming dividends are reinvested, you effectively account for stocks in an index that do not issue dividends and instead, reinvest their earnings within the underlying company. For example, an investment may show an annual yield of 4% along with an increase in share price of 6%. While the yield is only a partial reflection of the growth experienced, the total return includes both yields and the increased value of the shares to show a growth of 10%.

Difference between total return index & price index: A total return index (TRI) is different from a price index. A price index only considers price movements (capital gains or losses) of the securities that make up the index, while a total return index includes dividends, interest, rights offerings and other distributions realized over a given period of time.

For BNP Paribas Monthly Income Plan, the Debt Portion Of Portfolio is Managed By Mr. Mayank Prakash and Equity portion managed by Mr. Karthikraj Lakshmanan & Mr. Abhijeet Dey

Different plans shall have a different expense structure. The performance details provided above are for regular plan

BNP Paribas Enhanced Arbitrage Fund is managed by Mr. Karthikraj Lakshmanan (Equity) & Mr. Mayank Prakash (Debt).

BNP Paribas Balanced Fund is managed by Mr. Karthikraj Lakshmanan (Equity) & Mr. Mayank Prakash (Debt). However, as BNP Paribas Balanced Fund is a new scheme and yet to complete 1 year since its inception date on April 7, 2017, performance details have not been shown.

BNP Paribas Focused 25 Equity Fund is managed by Mr. Abhijeet Dey & Mr. Karthikraj Lakshmanan. However, as BNP Paribas Focused 25 Equity Fund is a new scheme and yet to complete 1 year since its inception date on October 6, 2017, performance details have not been shown.

Kindly refer to the table on page 31 for fund managers experience.

DEBT SCHEMES

PERFORMANCE OF DEBT SCHEMES MANAGED

Fund Manager	Scheme managed by S.No
Mr. Mayank Prakash and Mr. Vikram Pamnani	1,2,3,4,5,6,7,8

Please refer the table below for the detailed performance of the individual schemes

S. No	Schemes	Last 1 Year		Last 3 years		Last 5 years		Since Inception		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	BNP Paribas Flexi Debt Fund	10,243.29	2.43	12,226.74	6.93	15,067.64	8.54	29,312.40	8.38	23-Sep-04
	CRISIL Composite Bond Fund Index	10,316.80	3.17	12,587.38	7.97	15,034.20	8.50	24,618.15	6.97	
	Additional Benchmark: CRISIL 10 year Gilt Index	9,756.93	-2.43	11,990.87	6.24	13,613.67	6.36	21,168.63	5.77	
2	BNP Paribas Money Plus Fund	10,619.73	6.20	12,378.99	7.37	14,656.93	7.95	25,760.70	8.01	21-Oct-05
	CRISIL Liquid Fund Index	10,667.98	6.68	12,386.11	7.39	14,758.15	8.10	23,969.34	7.37	
	Additional Benchmark: CRISIL 91 Day T-Bill Index	10,631.99	6.32	12,271.25	7.06	14,490.95	7.70	21,377.91	6.38	
3	BNP Paribas Corporate Bond Fund ^	10,591.07	5.91	12,560.49	7.90	14,944.56	8.37	18,703.20	8.43	08-Nov-08
	CRISIL Composite Bond Fund Index	10,316.80	3.17	12,587.38	7.97	15,034.20	8.50	18,230.22	8.07	
	Additional Benchmark: CRISIL 1 Year T-Bill Index	10,564.89	5.65	12,241.45	6.97	14,055.45	7.05	16,563.50	6.74	
4	BNP Paribas Overnight Fund	10,660.40	6.60	12,390.67	7.41	14,755.13	8.09	26,269.28	7.46	02-Sep-04
	CRISIL Liquid Fund Index	10,667.98	6.68	12,386.11	7.39	14,758.15	8.10	25,194.75	7.13	
	Additional Benchmark: CRISIL 91 Day T-Bill Index	10,631.99	6.32	12,271.25	7.06	14,490.95	7.70	22,618.93	6.27	

^ The inception date of BNP Paribas Corporate Bond Fund is November 8, 2008. However, since there was no continuous NAV history available for this plan prior to May 10, 2010, the point to point return from since inception may not be the true representation of the performance of the scheme. Hence the returns since May 10, 2010 have been considered for calculating performance for the since inception.

Note: With effect from January 1, 2013, Direct Plan has been introduced under all the existing open-ended schemes of the Fund and shall be available for investors who purchase / subscribe units in a scheme directly with the Fund. For more details on Direct Plan investors are requested to refer notice cum addendum no. 037/2012 available on our website.

Performance of Schemes

(as on January 31, 2018)

Fund Facts
January 2018

S. No	Schemes	Last 1 Year		Last 3 years		Last 5 years		Since Inception		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
5	BNP Paribas Short Term Income Fund #	10,539.63	5.40	12,415.93	7.48	14,780.46	8.13	19,578.10	7.95	13-Sep-04
	CRISIL Short Term Bond Fund Index	10,538.08	5.38	12,556.35	7.88	15,058.40	8.53	19,174.29	7.70	
	Additional Benchmark: CRISIL 1 Year T-Bill Index	10,564.89	5.65	12,241.45	6.97	14,055.45	7.05	17,010.12	6.24	
6	BNP Paribas Medium Term Income Fund	10,500.08	5.00	12,331.43	7.24	N.A	N.A	13,687.70	8.35	05-Mar-14
	CRISIL Composite Bond Fund Index	10,316.80	3.17	12,587.38	7.97	N.A	N.A	14,470.02	9.90	
	Additional Benchmark: CRISIL 10 year Gilt Index	9,756.93	-2.43	11,990.87	6.24	N.A	N.A	13,725.95	8.43	
7	BNP Paribas Monthly Income Plan	10,834.91	8.35	12,266.44	7.05	15,672.59	9.40	27,043.60	7.73	23-Sep-04
	CRISIL Hybrid 75+25 - Conservative Index	10,975.86	9.76	12,932.01	8.95	16,485.09	10.51	34,822.04	9.79	
	Additional Benchmark: CRISIL 10 year Gilt Index	9,756.93	-2.43	11,990.87	6.24	13,613.67	6.36	21,168.63	5.77	

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load, if any. Returns are for growth option.

*Returns in INR show the value of 10,000/- invested for last 1 year, last 3 years, last 5 years and since inception respectively

For BNP Paribas Monthly Income Plan, the Debt Portion Of Portfolio is Managed By Mr. Mayank Prakash and Equity portion managed by Mr. Karthikraj Lakshmanan & Mr. Abhijeet Dey

Different plans shall have a different expense structure. The performance details provided above are for regular plan.

The face value of the BNP Paribas Overnight Fund has changed from ₹ 10/- to ₹ 1000/- w.e.f. June 28, 2014.

The inception date of BNP Paribas Short Term Income Fund is September 13,2004. However, since there was no continuous NAV history available for this plan prior to April 13, 2009, the point to point return may not be the true representation of the performance of the scheme. Hence the returns since April 23, 2009 have been considered for calculating performance for the since inception.

EQUITY SCHEMES (DIRECT PLANS)

S. No	Schemes Managed by Mr. Karthikraj Lakshmanan & Mr. Abhijeet Dey	Last 1 Year		Last 3 years		Last 5 years		Since Inception		Date of Inception
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	BNP Paribas Equity Fund	13,165.22	31.65	13,222.37	9.76	23,018.81	18.15	23,330.82	18.14	02-Jan-13
	Nifty 50 TRI**	13,047.99	30.48	12,985.00	9.10	19,410.82	14.18	19,555.24	14.11	
	Additional Benchmark: S&P BSE Sensex	13,004.44	30.04	12,319.29	7.20	18,071.57	12.56	18,367.48	12.71	
2	BNP Paribas Dividend Yield Fund	13,480.41	34.80	15,083.62	14.68	25,330.15	20.43	26,014.67	20.70	02-Jan-13
	Nifty 200 TRI**	13,190.70	31.91	13,670.09	10.98	20,792.08	15.77	20,765.41	15.46	
	Additional Benchmark: Nifty 50 Index	12,880.87	28.81	12,513.69	7.76	18,267.63	12.81	18,531.30	12.91	
3	BNP Paribas Long Term Equity Fund	13,243.77	32.44	13,281.19	9.92	23,512.67	18.65	23,723.98	18.53	02-Jan-13
	Nifty 200 TRI**	13,190.70	31.91	13,670.09	10.98	20,792.08	15.77	20,765.41	15.46	
	Additional Benchmark: S&P BSE Sensex	13,004.44	30.04	12,319.29	7.20	18,071.57	12.56	18,367.48	12.71	
4	BNP Paribas Mid Cap Fund	13,510.07	35.10	15,698.55	16.22	31,223.72	25.57	31,134.56	25.04	02-Jan-13
	Nifty Free Float Midcap 100 TRI**	13,659.78	36.60	16,386.49	17.89	26,422.44	21.45	25,626.68	20.34	
	Additional Benchmark: Nifty 50 Index	12,880.87	28.81	12,513.69	7.76	18,267.63	12.81	18,531.30	12.91	
5	BNP Paribas Monthly Income Plan	11,087.07	10.87	13,125.59	9.49	16,928.12	11.10	17,093.49	11.13	02-Jan-13
	CRISIL Hybrid 75+25 - Conservative Index	10,975.86	9.76	12,932.01	8.95	16,485.09	10.51	16,582.26	10.46	
	Additional Benchmark: CRISIL 10 year Gilt Index	9,756.93	-2.43	11,990.87	6.24	13,613.67	6.36	13,775.20	6.50	

S. No	Schemes Managed by Mr.Karthikraj Lakshmanan & Mr. Mayank Prakash	Last 1 Year		Last 3 years		Last 5 years		Since Inception		Date of Inception
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	BNP Paribas Enhanced Arbitrage Fund	10,646.60	6.47	N.A	N.A	N.A	N.A	10,752.00	6.86	28-Dec-16
	CRISIL Liquid Fund Index	10,667.98	6.68	N.A	N.A	N.A	N.A	10,729.77	6.66	
	Additional Benchmark: Nifty 50 Index	12,880.87	28.81	N.A	N.A	N.A	N.A	13,724.84	33.59	

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load, if any. Returns are for growth option.

* Returns in INR show the value of 10,000/- invested for last 1 year, last 3 years, last 5 years and since inception respectively

** **Total Return Index:** The total return index is a type of equity index that tracks both the capital gains of a group of stocks over time, and assumes that any cash distributions, such as dividends, are reinvested back into the index. Looking at an index's total return displays a more accurate representation of the index's performance. By assuming dividends are reinvested, you effectively account for stocks in an index that do not issue dividends and instead, reinvest their earnings within the underlying company. For example, an investment may show an annual yield of 4% along with an increase in share price of 6%. While the yield is only a partial reflection of the growth experienced, the total return includes both yields and the increased value of the shares to show a growth of 10%.

Difference between total return index & price index: A total return index (TRI) is different from a price index. A price index only considers price movements (capital gains or losses) of the securities that make up the index, while a total return index includes dividends, interest, rights offerings and other distributions realized over a given period of time.

For BNP Paribas Monthly Income Plan, the Debt Portion Of Portfolio is Managed By Mr. Mayank Prakash and Equity portion managed by Mr. Karthikraj Lakshmanan & Mr. Abhijeet Dey

Different plans shall have a different expense structure. The performance details provided above are for regular plan

BNP Paribas Enhanced Arbitrage Fund is managed by Mr. Karthikraj Lakshmanan (Equity) & Mr. Mayank Prakash (Debt).

BNP Paribas Balanced Fund is managed by Mr. Karthikraj Lakshmanan (Equity) & Mr. Mayank Prakash (Debt). However, as BNP Paribas Balanced Fund is a new scheme and yet to complete 1 year since its inception date on April 7, 2017, performance details have not been shown.

BNP Paribas Focused 25 Equity Fund is managed by Mr. Abhijeet Dey & Mr. Karthikraj Lakshmanan. However, as BNP Paribas Focused 25 Equity Fund is a new scheme and yet to complete 1 year since its inception date on October 6, 2017, performance details have not been shown.

Kindly refer to the table on page 31 for fund managers experience.

Note: With effect from January 1, 2013, Direct Plan has been introduced under all the existing open-ended schemes of the Fund and shall be available for investors who purchase / subscribe units in a scheme directly with the Fund. For more details on Direct Plan investors are requested to refer notice cum addendum no. 037/2012 available on our website.

Performance of Schemes

(as on January 31, 2018)

Fund Facts
January 2018

DEBT SCHEMES (DIRECT PLANS)

PERFORMANCE OF DEBT SCHEMES MANAGED

Fund Manager	Scheme managed by S.No
Mr. Mayank Prakash and Mr. Vikram Pamnani	1,2,3,4,5,6,7,8

Please refer the table below for the detailed performance of the individual schemes

S. No	Schemes	Last 1 Year		Last 3 years		Last 5 years		Since Inception		Date of Inception
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	BNP Paribas Flexi Debt Fund	10,328.19	3.28	12,522.95	7.79	15,553.11	9.24	15,775.25	9.38	02-Jan-13
	CRISIL Composite Bond Fund Index	10,316.80	3.17	12,587.38	7.97	15,034.20	8.50	15,167.92	8.54	
	Additional Benchmark: CRISIL 10 year Gilt Index	9,756.93	-2.43	11,990.87	6.24	13,613.67	6.36	13,775.20	6.50	
2	BNP Paribas Money Plus Fund	10,684.39	6.84	12,626.86	8.08	15,155.77	8.67	15,267.89	8.68	02-Jan-13
	CRISIL Liquid Fund Index	10,667.98	6.68	12,386.11	7.39	14,758.15	8.10	14,853.74	8.10	
	Additional Benchmark: CRISIL 91 Day T-Bill Index	10,631.99	6.32	12,271.25	7.06	14,490.95	7.70	14,591.17	7.72	
3	BNP Paribas Corporate Bond Fund	10,647.69	6.48	12,862.77	8.75	15,392.96	9.01	15,517.13	9.03	02-Jan-13
	CRISIL Composite Bond Fund Index	10,316.80	3.17	12,587.38	7.97	15,034.20	8.50	15,167.92	8.54	
	Additional Benchmark: CRISIL 1 Year T-Bill Index	10,564.89	5.65	12,241.45	6.97	14,055.45	7.05	14,177.94	7.11	
4	BNP Paribas Overnight Fund	10,672.96	6.73	12,420.50	7.49	14,818.08	8.18	14,929.55	8.20	01-Jan-13
	CRISIL Liquid Fund Index	10,667.98	6.68	12,386.11	7.39	14,758.15	8.10	14,856.54	8.10	
	Additional Benchmark: CRISIL 91 Day T-Bill Index	10,631.99	6.32	12,271.25	7.06	14,490.95	7.70	14,596.02	7.72	
5	BNP Paribas Short Term Income Fund	10,580.81	5.81	12,605.80	8.02	15,163.37	8.68	15,282.65	8.70	02-Jan-13
	CRISIL Short Term Bond Fund Index	10,538.08	5.38	12,556.35	7.88	15,058.40	8.53	15,160.86	8.53	
	Additional Benchmark: CRISIL 1 Year T-Bill Index	10,564.89	5.65	12,241.45	6.97	14,055.45	7.05	14,177.94	7.11	
6	BNP Paribas Medium Term Income Fund	10,583.18	5.83	12,644.09	8.13	N.A	N.A	14,131.40	9.24	05-Mar-14
	CRISIL Composite Bond Fund Index	10,316.80	3.17	12,587.38	7.97	N.A	N.A	14,470.02	9.90	
	Additional Benchmark: CRISIL 10 year Gilt Index	9,756.93	-2.43	11,990.87	6.24	N.A	N.A	13,725.95	8.43	
7	BNP Paribas Monthly Income Plan	11,087.07	10.87	13,125.59	9.49	16,928.12	11.10	17,093.49	11.13	02-Jan-13
	CRISIL Hybrid 75+25 - Conservative Index	10,975.86	9.76	12,932.01	8.95	16,485.09	10.51	16,582.26	10.46	
	Additional Benchmark: CRISIL 10 year Gilt Index	9,756.93	-2.43	11,990.87	6.24	13,613.67	6.36	13,775.20	6.50	

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load, if any. Returns are for growth option.

For BNP Paribas Monthly Income Plan, the Debt Portion Of Portfolio is Managed By Mr. Mayank Prakash and Equity portion managed by Mr. Karthikraj Lakshmanan & Mr. Abhijeet Dey

*Returns in INR show the value of 10,000/- invested for last 1 year, last 3 years and since inception respectively

Different plans shall have a different expense structure. The performance details provided above are for direct plan

The face value of the BNP Paribas Overnight Fund has changed from ₹ 10/- to ₹ 1000/- w.e.f. June 28, 2014.

Investors are requested to note the following:

- With effect from October 1, 2012 the following plans of the Schemes are not available for fresh subscriptions: BNP Paribas Corporate Bond Fund - Regular Plan, BNP Paribas Short Term Fund - Regular & Institutional Plan, BNP Paribas Money Plus Fund - Regular Plan & BNP Paribas Overnight Fund - Regular Plan.
- With effect from January 1, 2013, Direct Plan has been introduced under all the existing open-ended schemes of the Fund and shall be available for investors who purchase /subscribe units in a scheme directly with the Fund. For more details on Direct Plan investors are requested to refer notice cum addendum no. 037/2012 available on our website.

Transaction charges (not applicable for direct investments):

First time investor in Mutual Fund: Rs. 150/- for subscription of Rs. 10,000 and above shall be deducted.

Existing investor in Mutual Funds: Rs. 100/- per subscription of Rs. 10,000 and above shall be deducted.

Systematic Investment Plan: Charges shall be deducted in 3 - 4 installments.

Note: With effect from January 1, 2013, Direct Plan has been introduced under all the existing open-ended schemes of the Fund and shall be available for investors who purchase / subscribe units in a scheme directly with the Fund. For more details on Direct Plan investors are requested to refer notice cum addendum no. 037/2012 available on our website.

Dividend History of Schemes

Fund Facts
January 2018

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
1-Aug-2016	0.10	0.10	16.662	16.562	2-Aug-2016
26-Aug-2016	0.11	0.11	16.791	16.681	27-Aug-2016
30-Sep-2016	0.11	0.11	16.666	16.556	1-Oct-2016
27-Oct-2016	0.11	0.11	16.870	16.760	28-Oct-2016
25-Nov-2016	0.11	0.11	15.637	15.527	26-Nov-2016
30-Dec-2016	0.11	0.11	15.471	15.361	31-Dec-2016
25-Jan-2017	0.11	0.11	16.603	16.493	26-Jan-2017
23-Feb-2017	0.11	0.11	16.916	16.806	24-Feb-2017
23-Mar-2017	0.11	0.11	17.184	17.074	24-Mar-2017
27-Apr-2017	0.11	0.11	18.234	18.124	28-Apr-2017
25-May-2017	0.11	0.11	17.757	17.647	26-May-2017
29-Jun-2017	0.11	0.11	18.384	18.274	30-Jun-2017
27-Jul-2017	0.18	0.18	19.311	19.131	28-Jul-2017
28-Aug-2017	0.17	0.17	19.164	18.994	29-Aug-2017
26-Sep-2017	0.18	0.18	19.15	18.97	27-Sep-2017
25-Oct-2017	0.18	0.18	20.272	20.092	26-Oct-2017
30-Nov-2017	0.18	0.18	20.294	20.114	1-Dec-2017
28-Dec-2017	0.18	0.18	20.318	20.138	29-Dec-2017
25-Jan-2018	0.18	0.18	20.582	20.402	26-Jan-2018

BNP Paribas Long Term Equity Fund[^]

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
23-Mar-2007	1.00	1.00	12.22	11.219	24-Mar-2007
29-Feb-2008	2.00	2.00	15.067	13.125	1-Mar-2008
14-Mar-2012	1.00	1.00	11.494	10.494	15-Mar-2012
28-Feb-2013	1.00	1.00	11.775	10.775	1-Mar-2013
28-Feb-2014	0.50	0.50	11.902	11.402	1-Mar-2014
28-Mar-2014	0.50	0.50	12.254	11.754	29-Mar-2014
27-Feb-2015	1.00	1.00	18.252	17.252	28-Feb-2015
26-Jun-2015	0.25	0.25	17.367	17.117	27-Jun-2015
24-Sep-2015	0.25	0.25	16.565	16.315	25-Sep-2015
23-Dec-2015	0.25	0.25	16.467	16.217	24-Dec-2015
18-Mar-2016	0.25	0.25	15.091	14.841	19-Mar-2016
24-Jun-2016	0.25	0.25	15.842	15.592	25-Jun-2016
30-Sep-2016	0.25	0.25	16.662	16.412	1-Oct-2016
30-Dec-2016	0.25	0.25	14.694	14.444	31-Dec-2016
23-Mar-2017	0.50	0.50	16.4	15.9	24-Mar-2017
29-Jun-2017	0.40	0.40	17.539	17.139	30-Jun-2017
26-Sep-2017	0.40	0.40	17.774	17.374	27-Sep-2017
Direct Plan - Dividend Option					
28-Feb-2013	1.00	1.00	11.686	10.686	1-Mar-2013
28-Feb-2014	0.50	0.50	11.815	11.315	1-Mar-2014
28-Mar-2014	0.50	0.50	12.163	11.663	29-Mar-2014
27-Feb-2015	1.00	1.00	18.139	17.139	28-Feb-2015
26-Jun-2015	0.25	0.25	17.263	17.013	27-Jun-2015
24-Sep-2015	0.25	0.25	16.471	16.221	25-Sep-2015
23-Dec-2015	0.25	0.25	16.391	16.141	24-Dec-2015
18-Mar-2016	0.25	0.25	15.037	14.787	19-Mar-2016
24-Jun-2016	0.25	0.25	15.81	15.56	25-Jun-2016
30-Sep-2016	0.25	0.25	16.657	16.407	1-Oct-2016
30-Dec-2016	0.25	0.25	14.716	14.466	31-Dec-2016
23-Mar-2017	0.50	0.50	16.451	15.951	24-Mar-2017
29-Jun-2017	0.40	0.40	17.63	17.23	30-Jun-2017
26-Sep-2017	0.40	0.40	17.91	17.51	27-Sep-2017

BNP Paribas Midcap Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Dividend Option					
23-Mar-2017	1.00	1.00	29.127	28.127	24-Mar-2017
26-Sep-2017	0.25	0.25	32.192	31.942	27-Sep-2017
25-Oct-2017	0.25	0.25	33.968	33.718	26-Oct-2017
30-Nov-2017	0.25	0.25	34.956	34.706	1-Dec-2017

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Direct Plan - Dividend Option					
26-Sep-2017	0.25	0.25	35.237	34.987	27-Sep-2017
25-Oct-2017	0.25	0.25	37.261	37.011	26-Oct-2017
30-Nov-2017	0.25	0.25	38.436	38.186	1-Dec-2017

BNP Paribas Enhanced Arbitrage Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Monthly Dividend Option					
27-Jun-2017	0.0400	0.0400	10.068	10.028	28-Jun-2017
24-Jul-2017	0.0600	0.0600	10.072	10.012	25-Jul-2017
28-Aug-2017	0.0600	0.0600	10.077	10.017	29-Aug-2017
26-Sep-2017	0.0400	0.0400	10.047	10.007	27-Sep-2017
23-Oct-2017	0.0500	0.0500	10.076	10.026	24-Oct-2017
27-Nov-2017	0.0500	0.0500	10.078	10.028	28-Nov-2017
22-Dec-2017	0.0500	0.0500	10.071	10.021	23-Dec-2017
22-Jan-2018	0.0325	0.0325	10.037	10.005	23-Jan-2018
Direct Plan - Monthly Dividend Option					
27-Jun-2017	0.0400	0.0400	10.0750	10.035	28-Jun-2017
24-Jul-2017	0.0600	0.0600	10.083	10.023	25-Jul-2017
28-Aug-2017	0.0600	0.0600	10.092	10.032	29-Aug-2017
26-Sep-2017	0.0500	0.0500	10.068	10.018	27-Sep-2017
23-Oct-2017	0.0600	0.0600	10.093	10.033	24-Oct-2017
27-Nov-2017	0.0500	0.0500	10.090	10.040	28-Nov-2017
22-Dec-2017	0.0500	0.0500	10.088	10.038	23-Dec-2017
22-Jan-2018	0.0500	0.0500	10.06	10.01	23-Jan-2018
Adhoc Dividend Option					
28-Aug-2017	0.0200	0.0200	10.4580	10.438	29-Aug-2017
26-Sep-2017	0.0370	0.0370	10.469	10.432	27-Sep-2017
23-Oct-2017	0.0400	0.0400	10.505	10.465	24-Oct-2017
27-Nov-2017	0.0500	0.0500	10.519	10.469	28-Nov-2017
22-Dec-2017	0.0500	0.0500	10.514	10.464	23-Dec-2017
22-Jan-2018	0.0496	0.0496	10.481	10.431	23-Jan-2018
Direct Plan - Adhoc Dividend Option					
14-Aug-2017	0.0600	0.0600	10.4750	10.415	15-Aug-2017
28-Aug-2017	0.0600	0.0600	10.4340	10.374	29-Aug-2017
26-Sep-2017	0.0600	0.0600	10.411	10.351	27-Sep-2017
23-Oct-2017	0.0600	0.0600	10.428	10.368	24-Oct-2017
27-Nov-2017	0.0500	0.0500	10.427	10.377	28-Nov-2017
22-Dec-2017	0.0500	0.0500	10.427	10.377	23-Dec-2017
22-Jan-2018	0.0500	0.0500	10.399	10.349	23-Jan-2018
Quarterly Dividend Option					
26-Sep-2017	0.1800	0.1800	10.206	10.026	27-Sep-2017
22-Dec-2017	0.1500	0.1500	10.191	10.041	23-Dec-2017
Direct Plan - Quarterly Dividend Option					
26-Sep-2017	0.1800	0.1800	10.227	10.047	27-Sep-2017
22-Dec-2017	0.1500	0.1500	10.228	10.078	23-Dec-2017

BNP Paribas Balanced Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Dividend Option					
29-Jun-2017	0.1500	0.1500	10.2603	10.1103	30-Jun-2017
26-Sep-2017	0.1500	0.1500	10.3385	10.1885	27-Sep-2017
28-Dec-2017	0.1500	0.1500	10.7705	10.6205	29-Dec-2017
Direct Plan - Dividend Option					
29-Jun-2017	0.1500	0.1500	10.2938	10.1438	30-Jun-2017
26-Sep-2017	0.1500	0.1500	10.4136	10.2636	27-Sep-2017
28-Dec-2017	0.1500	0.1500	10.8943	10.7443	29-Dec-2017

Pursuant to payment of dividend, the NAV of the scheme would fall to the extent of payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The above stated dividend per unit is net dividend after deducting applicable taxes. The above dividends are on face value of ₹ 10 per unit.

[^] Erstwhile BNP Paribas Tax Advantage Plan (ELSS). Name changed w.e.f September 01, 2014

Dividend History of Schemes

Fund Facts
January 2018

BNP Paribas Monthly Income Plan

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Monthly Dividend Option (Last 3 months)					
30-Nov-2017	0.0578	0.0535	10.6663	10.5863	1-Dec-2017
28-Dec-2017	0.0578	0.0535	10.6162	10.5362	29-Dec-2017
25-Jan-2018	0.0578	0.0535	10.5917	10.5117	26-Jan-2018
Direct Plan - Monthly Dividend Option (Last 3 months)					
30-Nov-2017	0.0578	0.0535	11.4440	11.3640	1-Dec-2017
28-Dec-2017	0.0578	0.0535	11.4126	11.3326	29-Dec-2017
25-Jan-2018	0.0578	0.0535	11.4082	11.3282	26-Jan-2018
Quarterly Dividend Option (Last 3 quarters)					
29-Jun-2017	0.2909	0.2695	10.9540	10.5513	30-Jun-2017
28-Sep-2017	0.1083	0.1004	10.7184	10.5684	29-Sep-2017
28-Dec-2017	0.1083	0.1004	10.8004	10.6504	29-Dec-2017
Direct Plan - Quarterly Dividend Option (Last 3 quarters)					
29-Jun-2017	0.3266	0.3026	11.1647	10.7125	30-Jun-2017
28-Sep-2017	0.1083	0.1004	10.9327	10.7827	29-Sep-2017
28-Dec-2017	0.1083	0.1004	11.0710	10.9210	29-Dec-2017

BNP Paribas Medium Term Income Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Monthly Dividend Option (Last 3 months)					
30-Nov-2017	0.0451	0.0418	10.0939	10.0315	1-Dec-2017
28-Dec-2017	0.0034	0.0032	10.0048	10.0000	29-Dec-2017
25-Jan-2018	0.0273	0.0253	10.0378	10.0000	26-Jan-2018
Direct Plan Monthly Dividend Option (Last 3 months)					
30-Nov-2017	0.0515	0.0477	10.1039	10.0326	1-Dec-2017
28-Dec-2017	0.0087	0.0080	10.0129	10.0009	29-Dec-2017
25-Jan-2018	0.0322	0.0298	10.0455	10.0009	26-Jan-2018
Calender Quarterly Dividend Option (Last 3 months)					
29-Jun-2017	0.1487	0.1378	10.3834	10.1775	30-Jun-2017
28-Sep-2017	0.1645	0.1524	10.3571	10.1293	29-Sep-2017
28-Dec-2017	0.1081	0.1002	10.1497	10.0000	29-Dec-2017
Direct Plan Quarterly Dividend Option (Last 3 months)					
24-Jun-2016	0.1616	0.1497	10.3750	10.1513	25-Jun-2016
30-Sep-2016	0.1686	0.1562	10.5270	10.2936	1-Oct-2016
30-Dec-2016	0.1694	0.1570	10.4836	10.2490	31-Dec-2016
Half Yearly Dividend Option (Last 2 years)					
18-Mar-2016	0.2815	0.2608	10.5092	10.1194	19-Mar-2016
30-Sep-2016	0.3062	0.2837	10.7207	10.2968	1-Oct-2016
23-Mar-2017	0.3338	0.3092	10.5930	10.1309	24-Mar-2017
28-Sep-2017	0.3161	0.2929	10.5696	10.1319	29-Sep-2017
Annual Dividend Option					
28-Mar-2014	0.0259	0.0249	10.1106	10.0773	29-Mar-2014
27-Mar-2015	0.6051	0.5611	11.1516	10.3180	28-Mar-2015
18-Mar-2016	0.5978	0.5539	11.0425	10.2148	19-Mar-2016
23-Mar-2017	0.6539	0.6059	11.1331	10.2277	24-Mar-2017
Direct Plan - Annual Dividend Option					
28-Mar-2014	0.0282	0.0270	10.1156	10.0794	29-Mar-2014
27-Mar-2015	0.7153	0.6633	11.2204	10.2350	28-Mar-2015

BNP Paribas Flexi Debt Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Monthly Dividend Option (Last 3 months)					
31-Aug-2017	0.0337	0.0312	10.1196	10.0729	1-Sep-2017
28-Sep-2017	0.0273	0.0253	10.0746	10.0368	29-Sep-2017
26-Oct-2017	0.0215	0.0200	10.0459	10.0161	27-Oct-2017
Direct Plan - Monthly Dividend Option (Last 3 months)					
31-Aug-2017	0.0399	0.0370	10.1283	10.0731	1-Sep-2017
28-Sep-2017	0.0322	0.0298	10.0814	10.0368	29-Sep-2017
26-Oct-2017	0.0264	0.0244	10.0526	10.0161	27-Oct-2017
Quarterly Dividend Option (Last 3 quarters)					
30-Dec-2016	0.3234	0.2996	10.5108	10.0631	31-Dec-2016
29-Jun-2017	0.1486	0.1377	10.4049	10.1991	30-Jun-2017
28-Sep-2017	0.1736	0.1609	10.2976	10.0572	29-Sep-2017
Regular Plan - A Quarterly Dividend Option (Last 3 quarters)					
30-Dec-2016	0.3359	0.3112	10.5283	10.0632	31-Dec-2016
29-Jun-2017	0.1618	0.1499	10.4253	10.2013	30-Jun-2017
28-Sep-2017	0.1835	0.1700	10.3140	10.0599	29-Sep-2017
Direct Plan - Quarterly Dividend Option (Last 3 quarters)					
30-Dec-2016	0.3422	0.3171	10.5371	10.0633	31-Dec-2016
29-Jun-2017	0.1719	0.1593	10.4407	10.2027	30-Jun-2017
28-Sep-2017	0.1895	0.1756	10.3238	10.0614	29-Sep-2017
Half-Yearly Dividend Option (Last 2 years)					
18-Mar-2016	0.1938	0.1795	10.4119	10.1436	19-Mar-2016
30-Sep-2016	0.5679	0.5262	10.9990	10.2127	1-Oct-2016
23-Mar-2017	0.2866	0.2655	10.4799	10.0831	24-Mar-2017
28-Sep-2017	0.3645	0.3377	10.5633	10.0586	29-Sep-2017
Direct Plan - Half Yearly Dividend Option (Last 2 years)					
28-Mar-2013	0.5336	0.4573	10.6095	10.0038	29-Mar-2013
27-Sep-2013	0.2851	0.2730	10.3660	10.0002	28-Sep-2013
28-Mar-2014	0.2967	0.2842	10.4254	10.0446	29-Mar-2014
26-Sep-2014	0.0175	0.0167	10.0821	10.0597	27-Sep-2014

BNP Paribas Corporate Bond Fund^{^^^}

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Regular Plan - Monthly Dividend Option (Last 3 months)					
30-Nov-2017	0.0402	0.0373	10.0557	10.0000	1-Dec-2017
28-Dec-2017	0.0007	0.0006	10.0009	10.0000	29-Dec-2017
25-Jan-2018	0.0377	0.0349	10.0522	10.0000	26-Jan-2018
Monthly Dividend Option (Last 3 months)					
30-Nov-2017	0.0401	0.0371	10.0555	10.0000	1-Dec-2017
28-Dec-2017	0.0006	0.0005	10.0008	10.0000	29-Dec-2017
25-Jan-2018	0.0376	0.0348	10.0520	10.0000	26-Jan-2018
Direct Plan - Monthly Dividend Option (Last 3 months)					
30-Nov-2017	0.0438	0.0405	10.0606	10.0000	1-Dec-2017
28-Dec-2017	0.0034	0.0032	10.0048	10.0000	29-Dec-2017
25-Jan-2018	0.0405	0.0375	10.0560	10.0000	26-Jan-2018
Regular Plan - Quarterly Dividend Option (Last 3 quarters)					
29-Jun-2017	0.1722	0.1595	10.3033	10.0649	30-Jun-2017
28-Sep-2017	0.1382	0.1281	10.2504	10.0590	29-Sep-2017
28-Dec-2017	0.1001	0.0928	10.1387	10.0000	29-Dec-2017
Quarterly-Dividend Option (Last 3 quarters)					
29-Jun-2017	0.1729	0.1602	10.3041	10.0647	30-Jun-2017
28-Sep-2017	0.1379	0.1277	10.2498	10.0589	29-Sep-2017
28-Dec-2017	0.0997	0.0924	10.1381	10.0000	29-Dec-2017

Pursuant to payment of dividend, the NAV of the scheme would fall to the extent of payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The above stated dividend per unit is net dividend after deducting applicable taxes. The above dividends are on face value of ₹ 10 per unit.

Dividend History of Schemes

Fund Facts
January 2018

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Direct Plan - Quarterly Dividend Option (Last 3 quarters)					
29-Jun-2017	0.1850	0.1714	10.5052	10.2490	30-Jun-2017
28-Sep-2017	0.1498	0.1388	10.4510	10.2436	29-Sep-2017
28-Dec-2017	0.1139	0.1055	10.3375	10.1798	29-Dec-2017
Regular Plan - Annual Dividend Option					
31-Mar-2011	0.5085	0.4739	10.6213	10.0424	1-Apr-2011
30-Mar-2012	0.7213	0.6182	10.8730	10.0542	31-Mar-2012
28-Mar-2013	0.8257	0.7077	10.9905	10.0532	29-Mar-2013
28-Mar-2014	0.5149	0.4932	10.7437	10.0829	29-Mar-2014
27-Mar-2015	0.6907	0.6406	11.1260	10.1744	28-Mar-2015
18-Mar-2016	0.5027	0.4657	10.8551	10.1591	19-Mar-2016
23-Mar-2017	0.8479	0.7856	11.2322	10.0582	24-Mar-2017
Annual Dividend Option					
31-Mar-2011	0.4500	0.4194	10.5558	10.0435	1-Apr-2011
30-Mar-2012	0.7681	0.6583	10.9286	10.0567	31-Mar-2012
28-Mar-2014	0.4781	0.4579	10.7187	10.1052	29-Mar-2014
27-Mar-2015	0.7084	0.6570	11.1727	10.1967	28-Mar-2015
18-Mar-2016	0.5069	0.4696	10.8741	10.1723	19-Mar-2016
23-Mar-2017	0.8590	0.7958	11.2487	10.0594	24-Mar-2017
Direct Plan - Annual Dividend Option					
28-Mar-2013	0.1167	0.1000	10.2012	10.0687	29-Mar-2013
28-Mar-2014	0.5375	0.5147	10.8224	10.1327	29-Mar-2014
27-Mar-2015	0.7161	0.6641	11.2449	10.2584	28-Mar-2015
18-Mar-2016	0.5266	0.4879	10.9895	10.2604	19-Mar-2016
23-Mar-2017	0.9205	0.8529	11.4050	10.1305	24-Mar-2017

BNP Paribas Short Term Income Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Regular Plan - Monthly Dividend Option (Last 3 months)					
26-Oct-2017	0.0357	0.0331	10.0495	10.0000	27-Oct-2017
30-Nov-2017	0.0201	0.0186	10.0278	10.0000	1-Dec-2017
25-Jan-2018	0.0353	0.0327	10.0488	10.0000	26-Jan-2018
Monthly Dividend Option (Last 3 months)					
26-Oct-2017	0.0352	0.0326	10.0491	10.0003	27-Oct-2017
30-Nov-2017	0.0200	0.0185	10.0277	10.0001	1-Dec-2017
25-Jan-2018	0.0347	0.0322	10.0481	10.0000	26-Jan-2018
Direct Plan - Monthly Dividend Option (Last 3 months)					
26-Oct-2017	0.0375	0.0347	10.0519	10.0000	27-Oct-2017
30-Nov-2017	0.0219	0.0203	10.0308	10.0005	1-Dec-2017
25-Jan-2018	0.0390	0.0362	10.0540	10.0000	26-Jan-2018
Regular Plan - Quarterly Dividend Option (Last 3 quarters)					
29-Jun-2017	0.1595	0.1478	10.2705	10.0496	30-Jun-2017
28-Sep-2017	0.1434	0.1329	10.2082	10.0096	29-Sep-2017
28-Dec-2017	0.0587	0.0544	10.0812	10.0000	29-Dec-2017

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Quarterly Dividend Option (Last 3 quarters)					
29-Jun-2017	0.1723	0.1597	10.2881	10.0495	30-Jun-2017
28-Sep-2017	0.1427	0.1322	10.2069	10.0093	29-Sep-2017
28-Dec-2017	0.0575	0.0533	10.0796	10.0000	29-Dec-2017
Direct Plan - Quarterly Dividend Option (Last 3 quarters)					
29-Jun-2017	0.1657	0.1535	10.3270	10.0976	30-Jun-2017
28-Sep-2017	0.1530	0.1418	10.2648	10.0529	29-Sep-2017
28-Dec-2017	0.0678	0.0628	10.1326	10.0387	29-Dec-2017

BNP Paribas Money Plus Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Regular Plan - Monthly Dividend Option (Last 3 months)					
30-Nov-2017	0.0401	0.0372	10.0555	10.0000	1-Dec-2017
28-Dec-2017	0.0226	0.0209	10.0313	10.0000	29-Dec-2017
25-Jan-2018	0.0303	0.0281	10.0420	10.0000	26-Jan-2018
Monthly Dividend Option (Last 3 months)					
30-Nov-2017	0.0380	0.0352	10.0528	10.0002	1-Dec-2017
28-Dec-2017	0.0209	0.0194	10.0291	10.0001	29-Dec-2017
25-Jan-2018	0.0277	0.0257	10.0397	10.0013	26-Jan-2018
Direct Plan - Monthly Dividend Option (Last 3 months)					
26-Dec-2014	0.0470	0.0436	10.0669	10.0021	27-Dec-2014
30-Jan-2015	0.0634	0.0588	10.0916	10.0042	31-Jan-2015
27-Feb-2015	0.0440	0.0408	10.0648	10.0042	28-Feb-2015

BNP Paribas Overnight Fund

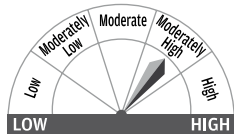
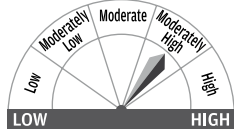
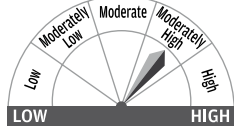


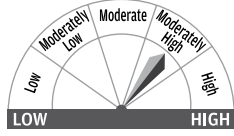
Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Regular Plan - Monthly Dividend Option (Last 3 months)					
30-Nov-2017	4.3060	3.9894	1005.9618	1000.0000	1-Dec-2017
28-Dec-2017	3.4471	3.1937	1004.7726	1000.0000	29-Dec-2017
25-Jan-2018	3.5571	3.2956	1004.9249	1000.0000	26-Jan-2018
Monthly Dividend Option (Last 3 months)					
30-Nov-2017	4.3544	4.0343	1006.0288	1000.0000	1-Dec-2017
28-Dec-2017	3.4731	3.2178	1004.8247	1000.0160	29-Dec-2017
25-Jan-2018	3.6063	3.3412	1004.9930	1000.0000	26-Jan-2018
Direct Plan - Monthly Dividend Option (Last 3 months)					
30-Nov-2017	4.4455	4.1186	1006.1549	1000.0000	1-Dec-2017
28-Dec-2017	3.5578	3.2962	1004.9259	1000.0000	29-Dec-2017
25-Jan-2018	3.6688	3.3991	1005.0796	1000.0000	26-Jan-2018

Pursuant to payment of dividend, the NAV of the scheme would fall to the extent of payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The above stated dividend per unit is net dividend after deducting applicable taxes. The above dividends are on face value of ₹ 10 per unit, except for BNP Paribas Overnight Fund where the face value is ₹ 1,000 per unit.

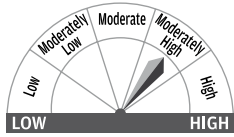
^^Expense Ratio (Weighted Average for the month) excluding GST on Management Fees.

^^^Erstwhile BNP Paribas Bond Fund. Name changed w.e.f November 09, 2016.

EQUITY SCHEMES

	Riskometer
<p>BNP Paribas Equity Fund (An open-ended Equity Scheme) This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Wealth Creation in long term ▶ Investments in diversified and actively managed portfolio of equity and equity related securities with bias to large cap and mid cap companies. 	 <p>Investors understand that their principal will be at Moderately High risk</p>
<p>BNP Paribas Dividend Yield Fund (An open-ended Equity Scheme) This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Wealth Creation in long term ▶ Investments in actively managed portfolio of equity and equity related securities, primarily being high dividend yield stocks. 	 <p>Investors understand that their principal will be at Moderately High risk</p>
<p>BNP Paribas Long Term Equity Fund (An open-ended Equity Linked Tax Savings Scheme) This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Wealth Creation in long term ▶ Investments in diversified and actively managed portfolio of equity and equity related securities across market capitalisation along with income tax rebate. 	 <p>Investors understand that their principal will be at Moderately High risk</p>
<p>BNP Paribas Mid Cap Fund (An open-ended Equity Scheme) This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Wealth Creation in long term ▶ Investments in companies in middle and small capitalization segment. 	 <p>Investors understand that their principal will be at High risk</p>
<p>BNP Paribas Enhanced Arbitrage Fund (An open-ended Equity Scheme) This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Wealth creation in long term. ▶ Investment in a diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt and money market instruments 	 <p>Investors understand that their principal will be at Moderately High risk</p>
<p>BNP Paribas Focused 25 Equity Fund (An open-ended Equity Scheme) This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Wealth creation in long term. ▶ Investment primarily in equity and equity-related securities of upto 25 companies and the rest in debt securities & money market instruments. 	 <p>Investors understand that their principal will be at Moderately High risk</p>

BALANCED SCHEME

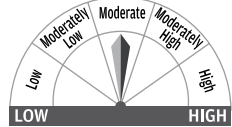
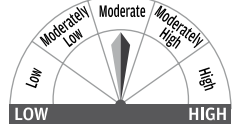




	Riskometer
<p>BNP Paribas Balanced Fund (An open ended balanced scheme) This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Wealth creation in long term. ▶ Investment primarily in equity & equity-related securities and the rest in debt securities & money market instruments to generate income and capital appreciation 	 <p>Investors understand that their principal will be at Moderately High risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.


Product Labeling

Fund Facts
January 2018

DEBT SCHEMES

		Riskometer
<p>BNP Paribas Monthly Income Plan (An open-ended Income Scheme. Monthly Income is not assured and is subject to the availability of distributable surplus)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income and capital appreciation in long term Investments primarily in Debt and Money Market Instruments for regular returns & in equity and equity related securities for capital appreciation. 		<p>Investors understand that their principal will be at moderate risk</p>
<p>BNP Paribas Flexi Debt Fund (An open-ended Income Scheme)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income in long term Investments in debt and money market Instruments. 		<p>Investors understand that their principal will be at moderate risk</p>
<p>BNP Paribas Money Plus Fund (An open-ended Income Scheme)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income in short term Investments in portfolio comprising of debt & money market instruments and derivatives. 		<p>Investors understand that their principal will be at low risk</p>
<p>BNP Paribas Short Term Income Fund (An open-ended Income Scheme)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income in short term Investments in debt & money market instruments. 		<p>Investors understand that their principal will be at moderately low risk</p>
<p>BNP Paribas Corporate Bond Fund[^] (An open-ended Income Scheme)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Capital appreciation and regular income in long term Investments in debt and money market Instruments. 		<p>Investors understand that their principal will be at moderate risk</p>
<p>BNP Paribas Medium Term Income Fund (An Open-ended Debt Scheme)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income in medium term Investments in a portfolio of debt and money market instruments with portfolio weighted average maturity ranging from 3 to 7 years. 		<p>Investors understand that their principal will be at moderate risk</p>

LIQUID SCHEME

		Riskometer
<p>BNP Paribas Overnight Fund (An open-ended Liquid Scheme)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income in short term Investments in debt and money market instruments with maturity upto 91 days. 		<p>Investors understand that their principal will be at low risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

[^] Erstwhile BNP Paribas Bond Fund. Name changed w.e.f November 09,2016

Kindly refer to the table below for fund managers & managing since details:

Scheme Name	Fund Manager & Managing Since details
BNP Paribas Equity Fund & BNP Paribas Long Term Equity Fund	Mr. Karthikraj Lakshmanan (managing fund since October 07, 2016) and Mr. Abhijeet Dey (managing fund since November 16, 2016)
BNP Paribas Dividend Yield Fund & BNP Paribas Mid Cap Fund	Mr. Abhijeet Dey (managing fund since October 07, 2016) and Mr. Karthikraj Lakshmanan (managing fund since November 16, 2016)
BNP Paribas Focused 25 Equity Fund	Mr. Abhijeet Dey (managing fund since October 6, 2017) & Mr. Karthikraj Lakshmanan (managing fund since October 6, 2017)
BNP Paribas Enhanced Arbitrage Fund	Mr. Karthikraj Lakshmanan (for Equity Portfolio) (managing fund since inception) and Mr. Mayank Prakash (for Fixed Income Portfolio) (managing fund since inception)
BNP Paribas Balanced Fund	Mr. Karthikraj Lakshmanan (for Equity Portfolio) (managing fund since inception) and Mr. Mayank Prakash (for Fixed Income Portfolio) (managing fund since inception)
BNP Paribas Monthly Income Plan	For Debt portion: Mr. Mayank Prakash (managing fund since August 23, 2017) For Equity Portion: Mr. Karthikraj Lakshmanan (managing fund since October 07, 2016) and Mr. Abhijeet Dey (managing fund since November 16, 2016)"
BNP Paribas Money Plus Fund	Mr. Vikram Pamnani (managing fund since December 27, 2017) and Mr. Mayank Prakash (managing fund since August 23, 2017)
BNP Paribas Flexi Debt Fund	Mr. Mayank Prakash (managing fund since August 23, 2017) and Mr. Vikram Pamnani (managing fund since December 27, 2017)
BNP Paribas Corporate Bond Fund	
BNP Paribas Medium Term Income Fund	
BNP Paribas Overnight Fund	Mr. Vikram Pamnani (managing fund since December 27, 2017) and Mr. Mayank Prakash (managing fund since September 21, 2015)
BNP Paribas Short Term Income Fund	Mr. Mayank Prakash (managing fund since September 21, 2015) and Mr. Vikram Pamnani (managing fund since December 27, 2017)

Investors are requested to note that pursuant to SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012 read with SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 issued on September 26, 2012, the AMC shall disclose portfolio (along with ISIN) as on the last day of the month for all the schemes on its website on or before the tenth day of the succeeding month. <http://bnpparibasmf.in/Downloads/index.aspx>

Note: In accordance with the requirements specified by the SEBI circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009 no entry load will be charged for purchase/ additional purchase/ switch-in accepted by the Fund with effect from August 01, 2009. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

With effect from October 01, 2012; exit load charged, if any, shall be credited to the respective scheme.

The presentation of statistics for the open ended schemes has been provided as per AMFI Best Practice guidelines circular no. 61/2015-16 dated September 14, 2015 and amendments/clarifications issued thereunder on a best effort basis and is not an endorsement of these statistics by BNP Paribas Asset Management India Private Ltd (BNPPAMIPL). This information is not intended to be an offer to sell or a solicitation for the purchase or sale of any financial product or instrument. This information is meant for general reading purpose only and is not meant to serve as a professional guide for the readers. The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments. BNPPAMIPL its Directors, officers or its employees shall not be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages arising out of the information contained in this document.

The material contained herein has been obtained from publicly available information, internally developed data and other sources believed to be reliable, but BNP Paribas Asset Management India Private Limited (BNPPAMIPL) makes no representation that it is accurate or complete. BNP Paribas Asset Management India Private Limited (BNPPAMIPL) has no obligation to tell the recipient when opinions or information given herein change. It has been prepared without regard to the individual financial circumstances and objectives of persons who receive it. This information is meant for general reading purpose only and is not meant to serve as a professional guide for the readers. Except for the historical information contained herein, statements in this publication, which contain words or phrases such as 'may', 'would', etc., and similar expressions or variations of such expressions may constitute 'forward-looking statements'. These forward looking statements involve a number of risks, uncertainties and other factors that could cause actual results to differ materially from those suggested by the forward-looking statements. The sector(s) mentioned in this document do not constitute any recommendation of the same and BNP Paribas Mutual Fund may or may not have any future position in these sector(s). BNP Paribas Asset Management India Private Limited (BNPPAMIPL) undertakes no obligation to update forward-looking statements to reflect events or circumstances after the date thereof. The words like believe/belief are independent perception of the Fund Manager and do not construe as opinion or advise. This information is not intended to be an offer to sell or a solicitation for the purchase or sale of any financial product or instrument. The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments. The Trustee, AMC, Mutual Fund, their directors, officers or their employees shall not be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages arising out of the information contained in this document.



BNP Paribas Asset Management India Pvt. Ltd.

Corporate Identity Number (CIN) : U65991MH2003PTC142972

Regd. Off.: BNP Paribas House, 1 North Avenue, Maker Maxity, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051 - India. **Toll Free:** 1800 102 2595 • **Fax:** +91 (22) 3370 4294

E-mail: customer.care@bnpparibasmf.in • **Website:** www.bnpparibasmf.in

**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.**